



Susan Montee, JD, CPA MISSOURI STATE AUDITOR



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Bonds Registered with the Missouri State Auditor's Office in 2008

<u>Date of Registration</u>	<u>Bonds Issued By</u>	<u>Amount of Issue</u>
12-23-2008	West Peculiar Fire Protection Dist	\$990,000.00
12-22-2008	Wentzville R-IV School District	\$8,540,000.00
12-22-2008	City of Northwoods	\$2,500,000.00
12-19-2008	City of Lake Ozark	\$125,000.00
12-19-2008	Boone County	\$1,700,000.00
12-18-2008	Odessa R-VII School District	\$6,405,000.00
12-11-2008	Greenville R-II School District	\$4,000,000.00
12-10-2008	Metro-North Fire Protection Dist	\$2,000,000.00
11-25-2008	City of St Charles, Missouri Neighborhood Improvement District	\$2,040,000.00
11-24-2008	City of Lee's Summit	\$5,000,000.00
11-21-2008	North Kansas City School District 74	\$10,000,000.00
11-21-2008	Blue Eye R-V School District	\$830,000.00
11-17-2008	White Cloud Township of Nodaway Co	\$150,000.00
11-17-2008	Independence Township of Nodaway Co	\$75,000.00
11-06-2008	Pattonville Fire Protection Dist	\$5,000,000.00
11-06-2008	Nodaway Township of Nodaway Co	\$135,000.00
11-06-2008	Higbee R-VIII School District	\$1,200,000.00
10-29-2008	Dunklin R-V School District	\$10,000,000.00
10-28-2008	Jefferson Co R-VII School District	\$10,000,000.00
10-06-2008	Lincoln County	\$93,082.66
09-29-2008	Delta R-V School District	\$2,600,000.00
09-29-2008	Avenue City R-IX School District	\$1,250,000.00
09-26-2008	Taneyville R-II School District	\$1,000,000.00

09-25-2008	Humansville R-IV School District	\$1,300,000.00
09-22-2008	Robertson Fire Protection District of St. Louis County, Missouri	\$4,000,000.00
09-16-2008	New Haven School District	\$2,800,000.00
09-03-2008	City of Ballwin	\$3,695,000.00
08-22-2008	Concordia R-II School District	\$750,000.00
08-22-2008	City of St Peters	\$16,000,000.00
08-18-2008	Lakeside 370 Levee District of St. Charles County, Missouri	\$33,895,000.00
08-15-2008	University City School District	\$4,735,000.00
07-31-2008	Grandview C-4 School District	\$1,500,000.00
07-30-2008	New Bloomfield R-III School Dist	\$1,900,000.00
07-29-2008	City of Carl Junction	\$4,500,000.00
07-23-2008	Camden County Neighborhood Improvement District	\$1,895,000.00
07-15-2008	Aurora Reorganized School District No. VIII	\$3,900,000.00
07-09-2008	City of Grain Valley	\$6,940,000.00
07-01-2008	Moniteau County R-I School District	\$4,400,000.00
06-26-2008	Northwest R-I School District	\$10,000,000.00
06-26-2008	Southern Boone County R-I School District	\$1,700,000.00
06-24-2008	Silex R-I School District	\$1,300,000.00
06-23-2008	Consolidated School District No. 4	\$8,410,000.00
06-23-2008	Monroe City R-I School District	\$1,200,000.00
06-23-2008	City of Fair Grove	\$500,000.00
06-19-2008	Rockwood R-6 School District	\$4,500,000.00
06-19-2008	Rockwood R-6 School District	\$70,000,000.00
06-18-2008	Portageville School District	\$1,500,000.00
06-17-2008	Fayette R-III School District	\$1,750,000.00
06-16-2008	Pike County R-III School District	\$5,000,000.00
06-12-2008	Kirksville R-III School District	\$14,500,000.00
06-11-2008	Reorganized School District No. 7	\$54,000,000.00
06-11-2008	Reorganized School District No. 2 (Willard)	\$2,835,000.00
06-09-2008	Belton School District #124	\$9,000,000.00
06-03-2008	Community R-VI School District	\$1,700,000.00
06-03-2008	Greenfield R-IV School District	\$750,000.00
06-03-2008	Crawford County R-II School District	\$5,000,000.00
06-03-2008	Halfway R-III School District	\$1,500,000.00
06-03-2008	Clarksburg C-2 School District	\$600,000.00
06-02-2008	Lincoln County R-III School District of Troy, Missouri	\$2,215,000.00
06-02-2008	Kennett School District No. 39	\$7,000,000.00
06-02-2008	Hancock Place School District	\$1,500,000.00
05-29-2008	Odessa R-VII School District	\$9,595,000.00
05-29-2008	Platte County	\$2,025,000.00
05-29-2008	Platte County	\$9,995,000.00

05-29-2008	Livingston County Library District	\$3,400,000.00
05-29-2008	Webb City R-VII School District	\$5,000,000.00
05-27-2008	Wright City R-II School District	\$2,735,000.00
05-27-2008	Liberty Public School District No. 53	\$58,000,000.00
05-27-2008	Reorganized School District No. R-II	\$27,000,000.00
05-27-2008	Davis R-XII School District	\$200,000.00
05-27-2008	Platte Co R-III School District	\$7,950,000.00
05-21-2008	Hickman Mills C-1 School District	\$15,000,000.00
05-20-2008	Normandy School District	\$10,000,000.00
05-20-2008	Normandy School District	\$3,000,000.00
05-20-2008	West Nodaway County R-I School District	\$1,200,000.00
05-14-2008	Lincoln County R-III School District	\$6,795,000.00
05-13-2008	Hancock Place School District	\$7,500,000.00
05-07-2008	Greene Co. Reorganized School District No. 3 (Republic)	\$4,990,000.00
05-01-2008	Eldon R-I School District	\$10,000,000.00
04-30-2008	Lincoln County R-III School District	\$3,205,000.00
04-28-2008	Camdenton Reorganized School District No. R-3	\$3,950,000.00
04-28-2008	Miller County	\$317,000.00
04-28-2008	Polo R-VII School District	\$1,290,000.00
04-28-2008	Crystal City School District No. 47	\$1,085,000.00
04-22-2008	Central R-III School District	\$4,600,000.00
04-17-2008	Reorganized School District No. II	\$2,540,000.00
04-17-2008	Junior College District of East Central Missouri of Franklin, Crawford	\$9,800,852.65
04-04-2008	Lawson Reorganized School District No. R-XIV	\$1,800,000.00
04-01-2008	Monett R-I School District	\$1,300,000.00
03-31-2008	Grain Valley R-V School District	\$6,000,000.00
03-27-2008	Farmington R-7 School District	\$8,545,000.00
03-27-2008	Pleasant Hill R-III School District	\$2,000,000.00
03-27-2008	Clark County R-I School District	\$2,250,000.00
03-25-2008	School District of Columbia	\$30,015,000.00
03-24-2008	Consolidated School District No. 6	\$8,410,000.00
03-24-2008	Thayer R-II School District	\$2,600,000.00
03-24-2008	City of Raymore	\$2,515,000.00
03-24-2008	St Charles County Ambulance District	\$3,265,000.00
03-18-2008	Rockwood R-6 School District	\$17,165,000.00
03-17-2008	Strain-Japan R-XVI School District	\$200,000.00
03-11-2008	Lincoln County	\$35,475.39
03-10-2008	Windsor C-1 School District	\$5,255,000.00
03-04-2008	Consolidated School District No. 4	\$1,500,000.00
03-03-2008	Southern Boone County R-I School District	\$5,395,000.00
02-29-2008	City of Chesterfield	\$5,255,000.00
02-29-2008	Francis Howell R-III School District	\$26,955,000.00

02-26-2008	Nixa Reorganized School District No. R-2	\$3,200,000.00
02-26-2008	Excelsior Springs 40 School District	\$3,620,000.00
02-20-2008	School District of Webster Groves	\$2,500,000.00
02-11-2008	Cape Girardeau School District No. 63	\$5,950,000.00
02-11-2008	Meramec Valley R-III School District	\$5,145,000.00
02-05-2008	Reorganized School District No. R-IV	\$6,635,000.00
01-30-2008	School District of Springfield R-12	\$6,970,000.00
01-29-2008	School District of Clayton	\$10,000,000.00
01-29-2008	Platte County R-III School District	\$2,925,000.00
01-28-2008	Boonville R-I School District	\$2,855,000.00
01-23-2008	Fulton Public School District No. 58	\$3,550,000.00
01-15-2008	Lindbergh R-8 School District	\$8,410,000.00
01-07-2008	New Franklin R-I School District	\$850,000.00
01-07-2008	New Bloomfield R-III School District	\$1,150,000.00
01-07-2008	Dexter R-XI School District	\$4,000,000.00



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MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 23, 2008

REGISTRATION NO.: 25279

BONDS ISSUED BY: West Peculiar Fire Protection Dist

AMOUNT OF ISSUE: \$990,000.00 (Series 2009)
(a portion of \$4,200,000 authorized)

COUNTY: Cass

DATE OF ISSUE: January 13, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring new and replacement fire fighting equipment and constructing and improving fire stations and related facilities

Rate of Interest	Amount	Maturity
5.800 %	\$ 100,000.00	03/01/2021
5.900 %	105,000.00	03/01/2022
6.000 %	110,000.00	03/01/2023
6.050 %	120,000.00	03/01/2024
6.100 %	125,000.00	03/01/2025
6.150 %	135,000.00	03/01/2026
6.200 %	145,000.00	03/01/2027
6.250 %	150,000.00	03/01/2028

ARE BONDS CALLABLE: At the option of the District, the Bonds may be redeemed and paid prior to maturity on March 1, 2013, or at any time thereafter in whole or in part in such amounts for each maturity to be determined by the District

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney and Company, Kansas City, Missouri

PURCHASE PRICE: \$950,400.00

INTEREST RATE: 6.4944%

ASSESSED VALUATION: \$98,379,688.00

INDEBTEDNESS: (Including this issue) \$4,918,000.00

NOTICE OF ELECTION: Published in the Cass County Democrat-Missourian October 24th and October 31st, 2008; Published in The Star-Herald October 23rd and October 30th, 2008

DATE OF ELECTION: November 4, 2008

ELECTION RESULTS: Yes - 2947 and No - 1,038

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 22, 2008

REGISTRATION NO.: 25278

BONDS ISSUED BY: Wentzville R-IV School District

AMOUNT OF ISSUE: \$8,540,000.00 (Series 2008)
(a portion of \$52,600,000 authorized)

COUNTY: St. Charles

DATE OF ISSUE: December 30, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, repairing, furnishing, and equipping new and existing schoolhouse sites, buildings and related facilities for school purposes and issue general obligation bonds for the payment thereof, resulting in an estimated increase to the debt service property tax levy of \$-0- per one hundred dollars of assessed valuation

Mandatory Redemption*

Rate of Interest	Amount	Maturity
5.000 %	\$ 8,540,000.00	03/01/2028

ARE BONDS CALLABLE: At the District's option, the Bonds may be called for redemption and payment prior to their Stated Maturity on March 1, 2018 and thereafter, in whole or in part, at any time without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Morgan Keegan & Co., Inc., Memphis, Tennessee

PURCHASE PRICE: \$8,707,981.80

INTEREST RATE: 4.8403%

ASSESSED VALUATION: \$1,480,346,341.00

INDEBTEDNESS: (Including this issue) \$210,905,000.00

NOTICE OF ELECTION: Published in The St. Charles County Business Record on October 27, 2008 and November 3, 2008; Published in The Suburban Journals of Greater St. Louis, LLC on October 24, 2008 and October 31, 2008

DATE OF ELECTION: November 4, 2008

ELECTION RESULTS: Yes - 23,876 No - 9,180

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: The BiDCOMP/Parity system

NUMBER OF BIDS RECEIVED: 5

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 22, 2008

REGISTRATION NO.: 25277

BONDS ISSUED BY: City of Northwoods

AMOUNT OF ISSUE: \$2,500,000.00 (Series 2008)

COUNTY: St. Louis

(a portion of \$5,200,000.00 authorized)

DATE OF ISSUE: December 30, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing and improving streets city-wide

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
3.500 %	\$ 90,000.00	03/01/2010	
3.500 %	95,000.00	03/01/2011	
3.500 %	100,000.00	03/01/2012	
3.625 %	100,000.00	03/01/2013	
3.750 %	105,000.00	03/01/2014	
4.000 %	105,000.00	03/01/2015	
4.000 %	110,000.00	03/01/2016	
4.000 %	115,000.00	03/01/2017	
4.100 %	120,000.00	03/01/2018	
	125,000.00	03/01/2019 *	
	130,000.00	03/01/2020 *	
4.300 %	255,000.00	03/01/2020	
	135,000.00	03/01/2021 *	
	145,000.00	03/01/2022 *	
4.500 %	280,000.00	03/01/2022	
	150,000.00	03/01/2023 *	
	160,000.00	03/01/2024 *	
4.700 %	310,000.00	03/01/2024	
	165,000.00	03/01/2025 *	
	175,000.00	03/01/2026 *	
4.850 %	340,000.00	03/01/2026	
	185,000.00	03/01/2027 *	
	190,000.00	03/01/2028 *	
5.000 %	375,000.00	03/01/2028	

ARE BONDS CALLABLE:

At the option of the City, Bonds or portions thereof maturing on March 1, 2020 and thereafter may be redeemed and paid prior to maturity on March 1, 2018 and thereafter as a whole or in part at any time without premium

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY:

Stifel, Nicolaus & Company, St. Louis, Missouri

PURCHASE PRICE:

\$2,469,462.70

INTEREST RATE:

4.7132%

ASSESSED VALUATION:

\$26,497,292

INDEBTEDNESS:

(Including this issue) \$5,200,000

NOTICE OF ELECTION:

Published in the Watchman-Advocate on July 21 and July 28, 2004; Published in The Countian July 21 and July 28, 2004

DATE OF ELECTION:

August 3, 2004

ELECTION RESULTS:

Yes - 639 No - 434

METHOD OF SALE OF BONDS:

Negotiated sale

NOTICE OF SALE:

Not applicable

NUMBER OF BIDS RECEIVED:

Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 19, 2008

REGISTRATION NO.: 25276

BONDS ISSUED BY: City of Lake Ozark

AMOUNT OF ISSUE: \$125,000.00 (Series 2008) Limited General Obligation COUNTY: Miller
Bonds, (Mockingbird Road & Shorewood Road NID)

DATE OF ISSUE: December 18, 2008

MONTH OF MATURITY: December

PURPOSE OF BONDS: Proposed for the Mockingbird Road and Shorewood Road Neighborhood Improvement Projects and incur indebtedness and issue general obligation bonds to pay for all or part of the cost of public improvements within such districts, the cost of all indebtedness so incurred to be assessed by the governing body of the City of Lake Ozark, Missouri on the real property benefited by such improvements for a period not to exceed twenty (20) years, and levy an assessment in each year during the term of indebtedness and each year thereafter with the proceeds thereof used solely for maintenance of the improvements

Mandatory Redemption*

Rate of Interest	Amount	Maturity
	\$ 3,000.00	12/01/2009 *
	4,000.00	12/01/2010 *
	4,000.00	12/01/2011 *
	4,000.00	12/01/2012 *
	4,000.00	12/01/2013 *
	4,000.00	12/01/2014 *
	5,000.00	12/01/2015 *
	5,000.00	12/01/2016 *
	5,000.00	12/01/2017 *
	6,000.00	12/01/2018 *
	6,000.00	12/01/2019 *
	6,000.00	12/01/2020 *
	7,000.00	12/01/2021 *
	7,000.00	12/01/2022 *
	8,000.00	12/01/2023 *
	8,000.00	12/01/2024 *
	9,000.00	12/01/2025 *
	9,000.00	12/01/2026 *
	10,000.00	12/01/2027 *
	11,000.00	12/01/2028 *
6.500 %	125,000.00	12/01/2028

ARE BONDS CALLABLE:

At the option of the City, the Bonds may be called for redemption and payment prior to maturity in whole or in part (selection of such Bonds to be designated by the City in such equitable manner as it may determine) on December 1, 2018, or on any date thereafter, without premium

BOND REGISTRAR:

City of Lake Ozark, Missouri

INTEREST PAYABLE:

June 1 and December 1

BY:

City of Lake Ozark, Missouri

APPROVING OPINION BY:

Kutak Rock LLP, Kansas City, Missouri

ISSUE BOUGHT BY:

Oppenheimer & Company

PURCHASE PRICE:

\$122,000.00

INTEREST RATE:

6.8072%

ASSESSED VALUATION:

\$78,475,700.00

INDEBTEDNESS:

(Including this issue) 2,759,000.00

NOTICE OF ELECTION:

Not applicable

DATE OF ELECTION:

Not applicable

ELECTION RESULTS:

Not applicable

METHOD OF SALE OF BONDS:

Negotiated sale

NOTICE OF SALE:

Not applicable

NUMBER OF BIDS RECEIVED:

Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 19, 2008

REGISTRATION NO.: 25275

BONDS ISSUED BY: Boone County

AMOUNT OF ISSUE: \$1,700,000.00 (Series 2008)
(a portion of \$5,500,000 authorized)

COUNTY: Boone

DATE OF ISSUE: December 19, 2008

MONTH OF MATURITY: April

PURPOSE OF BONDS: For the purpose of constructing, installing and extending main and lateral storm water drains and sanitary sewer systems and appurtenances in the Hillcreek Subdivision

Mandatory Redemption*

Rate of Interest	Amount	Maturity
	\$ 1,000.00	01/01/2011 *
	80,800.00	04/01/2011 *
	82,300.00	04/01/2012 *
	83,800.00	04/01/2013 *
	85,300.00	04/01/2014 *
	86,800.00	04/01/2015 *
	88,400.00	04/01/2016 *
	90,000.00	04/01/2017 *
	91,600.00	04/01/2018 *
	93,200.00	04/01/2019 *
	94,900.00	04/01/2020 *
	96,600.00	04/01/2021 *
	98,400.00	04/01/2022 *
	100,100.00	04/01/2023 *
	101,900.00	04/01/2024 *
	103,800.00	04/01/2025 *
	105,600.00	04/01/2026 *
	107,500.00	04/01/2027 *
	108,000.00	04/01/2028 *
1.920 %	1,700,000.00	04/01/2028

ARE BONDS CALLABLE:

At the option of the County, the Bonds may be called for redemption and payment prior to maturity in whole or in part as provided in the resolution

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: April 1 and October 1

BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Missouri Department of Natural Resources

PURCHASE PRICE: \$1,700,000.00

INTEREST RATE: 1.9201%

ASSESSED VALUATION: \$1,019,876,684

INDEBTEDNESS: (Including this issue) \$9,130,000.00

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 18, 2008

REGISTRATION NO.: 25274

BONDS ISSUED BY: Odessa R-VII School District

AMOUNT OF ISSUE: \$6,405,000.00 (Series 2009)
(a portion of \$16,000.000 authorized)

COUNTY: Lafayette

DATE OF ISSUE: January 7, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping, and furnishing of a new elementary school to house grades three through five; to the extent funds are available, the construction, equipping, and furnishing of a sports complex including baseball and softball fields, tennis courts and parking lot; to complete other renovation, remodeling, and repair improvements to the existing facilities of the District; and issue bonds for the payment thereof

Rate of Interest	Amount	Maturity
3.700 %	\$ 750,000.00	03/01/2016
3.850 %	1,100,000.00	03/01/2017
4.000 %	1,150,000.00	03/01/2018
4.150 %	1,175,000.00	03/01/2019
4.250 %	1,200,000.00	03/01/2020
4.300 %	1,030,000.00	03/01/2021

ARE BONDS CALLABLE:

The Bonds maturing on and after March 1, 2016 shall be subject to redemption and payment prior to maturity at the option of the District on March 1, 2014 and thereafter as a whole at any time or in part on any interest payment date in such order of maturity the District shall determine without premium

BOND REGISTRAR:

UMB Bank N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank N.A., Kansas City, Missouri

APPROVING OPINION BY:

Spencer Fane Britt & Browne, LLP, St. Louis, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$6,344,500.00

INTEREST RATE:

4.2269%

ASSESSED VALUATION:

\$136,962,448.49

(Including this issue) \$20,402,130.15

NOTICE OF ELECTION:

Published in The Odessan (a combination and continuation of the Missouri Ledger and The Odessa Democrat) on March 27, 2008 and April 3, 2008

DATE OF ELECTION:

April 8, 2008

ELECTION RESULTS:

Yes - 1389 No - 760

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 11, 2008

REGISTRATION NO.: 25273

BONDS ISSUED BY: Greenville R-II School District

AMOUNT OF ISSUE: \$4,000,000.00 (Series 2008)

COUNTY: Wayne

DATE OF ISSUE: December 17, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing for the site development, construction, equipping, and furnishing of a new elementary school building in Greenville including two classrooms per grade level and multi-purpose room for use as a cafeteria and gymnasium; for the construction, equipping and furnishing of a new pre-school addition to the Williamsville Elementary School; to complete technology infrastructure upgrades and heating, ventilation and air conditioning replacements and improvements to the Williamsville Elementary School; to complete other remodeling, upgrade and repair improvements to the existing facilities of the District including the Junior and Senior High Schools and issue general obligation bonds for the payment thereof

Mandatory Redemption*

Rate of Interest	Amount	Maturity
3.000 %	\$ 15,000.00	03/01/2012
3.200 %	185,000.00	03/01/2013
3.350 %	190,000.00	03/01/2014
3.500 %	195,000.00	03/01/2015
3.700 %	205,000.00	03/01/2016
3.850 %	210,000.00	03/01/2017
4.000 %	220,000.00	03/01/2018
4.150 %	230,000.00	03/01/2019
4.250 %	240,000.00	03/01/2020
4.300 %	245,000.00	03/01/2021
4.400 %	260,000.00	03/01/2022
4.500 %	270,000.00	03/01/2023
	275,000.00	03/01/2024 *
	295,000.00	03/01/2025 *
	300,000.00	03/01/2026 *
	325,000.00	03/01/2027 *
	340,000.00	03/01/2028 *
5.000 %	1,535,000.00	03/01/2028

ARE BONDS CALLABLE:

THE BONDS maturing on and after March 1, 2015, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2014, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine without premium

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$3,948,000.00

INTEREST RATE:

4.6817%

ASSESSED VALUATION:

\$36,100,071.00

INDEBTEDNESS:

(Including this issue) \$4,405,000.00

NOTICE OF ELECTION:

Published in the Wayne County Journal-Banner October 23 and October 30, 2008;
Published in the Daily American Republic October 21, October 24, October 28 and October 31, 2008

DATE OF ELECTION:

November 4, 2008

ELECTION RESULTS:

Yes - 1,845 No - 649

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 10, 2008

REGISTRATION NO.: 25272

BONDS ISSUED BY: Metro-North Fire Protection Dist

AMOUNT OF ISSUE: \$2,000,000.00 (Series 2008)
(Remainder of \$5,000.000 authorized)

COUNTY: St. Louis

DATE OF ISSUE: December 16, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring real estate for the expansion and construction of a new firehouse and the construction and expansion of a firehouse, and for acquiring fire fighting vehicles and equipment, apparatus and auxiliary equipment thereof, and for any capital expenditures and improvements

Rate of Interest	Amount	Maturity
3.200 %	\$ 70,000.00	03/01/2010
3.200 %	75,000.00	03/01/2011
3.200 %	75,000.00	03/01/2012
3.200 %	80,000.00	03/01/2013
3.200 %	80,000.00	03/01/2014
3.400 %	85,000.00	03/01/2015
3.550 %	90,000.00	03/01/2016
3.700 %	90,000.00	03/01/2017
3.850 %	95,000.00	03/01/2018
4.000 %	100,000.00	03/01/2019
4.150 %	105,000.00	03/01/2020
4.250 %	110,000.00	03/01/2021
4.300 %	115,000.00	03/01/2022
4.400 %	120,000.00	03/01/2023
4.500 %	130,000.00	03/01/2024
4.600 %	135,000.00	03/01/2025
4.650 %	140,000.00	03/01/2026
4.700 %	150,000.00	03/01/2027
4.750 %	155,000.00	03/01/2028

ARE BONDS CALLABLE:

At the option of the District, Bonds or portions thereof maturing on March 1, 2018, and thereafter may be called for redemption and payment prior to maturity on March 1, 2017, and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District without premium

BOND REGISTRAR:

UMB Bank N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY:

County Club Bank, N.A., Prairie Village, Kansas

PURCHASE PRICE:

\$1,980,000.00

INTEREST RATE:

4.4122%

ASSESSED VALUATION:

\$124,457,853

INDEBTEDNESS:

(Including this issue) \$5,320,000

NOTICE OF ELECTION:

Published in Watchman-Advocate October 25, 2006 and the St. Louis Countian October 25 and November 1, 2006

DATE OF ELECTION:

November 7, 2006

ELECTION RESULTS:

Yes - 3,410 No - 1,525

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: The BidCOMP/Parity

NUMBER OF BIDS RECEIVED: 2

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 25, 2008

REGISTRATION NO.: 25271

BONDS ISSUED BY: City of St Charles, Missouri Neighborhood Improvement District

AMOUNT OF ISSUE: \$2,040,000.00 (New Town at St. Charles Phase Ten COUNTY: St. Charles
Infrastructure Project-Phase Ten-A Improvements)
Series 2008

DATE OF ISSUE: December 1, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of (1) funding the Bond Reserve Fund, (2) paying the costs of the Improvements, and (3) paying the costs of issuance of the Bonds, under authority and in full compliance with the constitution and laws of the State of Missouri, including, particularly, the Neighborhood Improvement District Act, Sections 67.453 through 67.475 of Revised Statutes of Missouri

Rate of Interest	Amount	Mandatory Redemption*	
			Maturity
3.250 %	\$ 10,000.00	03/01/2010	*
	80,000.00	03/01/2011	*
	80,000.00	03/01/2012	*
	85,000.00	03/01/2013	*
	255,000.00	03/01/2013	
	85,000.00	03/01/2014	*
	90,000.00	03/01/2015	*
	95,000.00	03/01/2016	*
	100,000.00	03/01/2017	*
	105,000.00	03/01/2018	*
4.050 %	475,000.00	03/01/2018	
	105,000.00	03/01/2019	*
	110,000.00	03/01/2020	*
	115,000.00	03/01/2021	*
	120,000.00	03/01/2022	*
	125,000.00	03/01/2023	*
	575,000.00	03/01/2023	
	135,000.00	03/01/2024	*
	140,000.00	03/01/2025	*
	145,000.00	03/01/2026	*
4.450 %	155,000.00	03/01/2027	*
	160,000.00	03/01/2028	*
	735,000.00	03/01/2028	
	4.750 %		

ARE BONDS CALLABLE:

At the option of the City, Bonds or portions thereof maturing on March 1, 2019 and thereafter may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2018 and thereafter, in whole principal amounts and by maturity date designated by the City, at a Redemption Price equal to 100% of the principal amount of the Bonds being redeemed, plus accrued interest thereon to the Redemption Date, without premium

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Cunningham, Vogel & Rost, P.C., St. Louis, Missouri

ISSUE BOUGHT BY:

Morgan Keegan and Company, Inc., Fayetteville, Arkansas

PURCHASE PRICE:

\$2,014,500.00

INTEREST RATE:

4.6147%

ASSESSED VALUATION:

\$1,344,781,008

INDEBTEDNESS: (Including this issue) \$25,740,000

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 24, 2008

REGISTRATION NO.: 25270

BONDS ISSUED BY: City of Lee's Summit

AMOUNT OF ISSUE: \$5,000,000.00 (Series 2008)

COUNTY: Jackson

(Portions of 3 voter approved bond issuances)

DATE OF ISSUE: December 1, 2008

MONTH OF MATURITY: April

PURPOSE OF BONDS: Question I. For the purpose of acquiring rights-of-way, constructing, extending and improving the stormwater system of the City pursuant to the Stormwater Improvement Program; Question III. For the purpose of constructing sidewalk improvements, installing street lights and acquiring any necessary rights-of way pursuant to the Sidewalk Rehabilitation and Connectivity Program and Arterial Street Lights Phase II; Question IV. For the purpose of constructing and equipping a salt dome

Rate of Interest	Amount	Maturity
3.000 %	\$ 2,500,000.00	04/01/2009
3.000 %	2,500,000.00	04/01/2010

ARE BONDS CALLABLE: The Bonds are not subject to redemption prior to maturity

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: April 1 and October 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$5,041,100.00

INTEREST RATE: 1.9995%

ASSESSED VALUATION: \$1,500,429,614

INDEBTEDNESS: (Including this issue) 53,950,000

NOTICE OF ELECTION: Published in the Lee's Summit Journal October 26, 2007 and November 2, 2007

DATE OF ELECTION: November 6, 2007

ELECTION RESULTS: Jackson Co. Ques 1 Yes-5756 No-1201; Ques 3 Yes-5454 No-1447; Ques 4 Yes-5333 No-1555 Cass Co. Ques 1 Yes-103 No-21; Ques 3 Yes-96 No-28; Ques 4 Yes-101 No-23

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: The BiDCOMP/Parity

NUMBER OF BIDS RECEIVED: 9

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 21, 2008

REGISTRATION NO.: 25269

BONDS ISSUED BY: North Kansas City School District 74

AMOUNT OF ISSUE: \$10,000,000.00 (Series 2008)
(Remaining from \$21,000,000 authorized)

COUNTY: Clay

DATE OF ISSUE: November 20, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: To construct, furnish and equip a new elementary school facility, and to improve, extend, repair, remodel, renovate, furnish and equip existing school facilities including playground equipment and classroom technology enhancements

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
4.000 %	\$ 1,300,000.00	03/01/2010	
5.250 %	560,000.00	03/01/2016	
5.250 %	570,000.00	03/01/2017	
5.250 %	580,000.00	03/01/2018	
5.500 %	580,000.00	03/01/2019	
5.250 %	605,000.00	03/01/2020	
5.500 %	610,000.00	03/01/2021	
5.500 %	630,000.00	03/01/2022	
5.500 %	650,000.00	03/01/2023	
	715,000.00	03/01/2024 *	
	750,000.00	03/01/2025 *	
	780,000.00	03/01/2026 *	
	815,000.00	03/01/2027 *	
	855,000.00	03/01/2028 *	
5.500 %	3,915,000.00	03/01/2028	

ARE BONDS CALLABLE:

At the option of the District, Bonds maturing on March 1, 2020, and thereafter may be redeemed and paid prior to maturity on March 1, 2019, and thereafter in whole or in part at any time in such amounts for each maturity as shall be determined by the District without premium

BOND REGISTRAR:

Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY:

Oppenheimer & Co., Inc., Kansas City, Missouri

PURCHASE PRICE:

\$10,325,363.85

INTEREST RATE:

5.0455%

ASSESSED VALUATION:

\$2,115,219,327

INDEBTEDNESS: (Including this issue) \$263,249,105

NOTICE OF ELECTION:

Not applicable

DATE OF ELECTION:

Not applicable

ELECTION RESULTS:

Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 21, 2008

REGISTRATION NO.: 25268

BONDS ISSUED BY: Blue Eye R-V School District

AMOUNT OF ISSUE: \$830,000.00 (Series 2008)
(Refunding Bonds)

COUNTY: Stone

DATE OF ISSUE: November 20, 2008

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$830,000 of the District's General Obligation Refunding Bonds, Series 1999 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
2.200 %	\$ 200,000.00	02/15/2009
2.300 %	300,000.00	02/15/2010
2.750 %	330,000.00	02/15/2011

ARE BONDS CALLABLE:

THE BONDS maturing on February 15, 2011 may be called for redemption and payment prior to maturity, at the option of the District, on February 15, 2010, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: February 15 and August 15

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$820,870.00

INTEREST RATE: 3.4044%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 17, 2008

REGISTRATION NO.: 25267

BONDS ISSUED BY: White Cloud Township of Nodaway Co

AMOUNT OF ISSUE: \$150,000.00 (Series 2008)

COUNTY: Nodaway

DATE OF ISSUE: November 15, 2008

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of Road improvement, the purchase and laying of road rock, machinery repair and cost

Rate of Interest	Amount	Maturity
5.250 %	\$ 50,000.00	02/01/2009
5.250 %	50,000.00	02/01/2010
5.250 %	50,000.00	02/01/2011

ARE BONDS CALLABLE: THE BONDS are not subject to redemption and payment prior to maturity.

BOND REGISTRAR: Bank Midwest, N.A., Kansas City, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: Bank Midwest, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Bank Midwest, N.A., Kansas City, Missouri

PURCHASE PRICE: \$150,000.00

INTEREST RATE: 5.2572%

ASSESSED VALUATION: \$7,268,245.00

INDEBTEDNESS: (Including this issue) \$150,000.00

NOTICE OF ELECTION: Published in the Maryville Daily Forum on March 21 and March 28, 2008; Published in the Nodway News Leader on March 27, 2008 and April 2, 2008

DATE OF ELECTION: April 8, 2008

ELECTION RESULTS: Yes - 39 No - 6

METHOD OF SALE OF BONDS: Bids - Anderson & Sundell, P.C., Maryville, Missouri 64468

NOTICE OF SALE: Mailed

NUMBER OF BIDS RECEIVED: 2

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 17, 2008

REGISTRATION NO.: 25266

BONDS ISSUED BY: Independence Township of Nodaway Co

AMOUNT OF ISSUE: \$75,000.00 (Series 2008)

COUNTY: Nodaway

DATE OF ISSUE: November 1, 2008

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of road improvement and the purchase and laying of road rock

Rate of Interest	Amount	Maturity
5.000 %	\$ 25,000.00	02/01/2009
5.150 %	25,000.00	02/01/2010
5.250 %	25,000.00	02/01/2011

ARE BONDS CALLABLE: THE BONDS are not subject to redemption and payment prior to maturity

BOND REGISTRAR: Nodaway Valley Bank, Maryville, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: Nodaway Valley Bank, Maryville, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Nodaway Valley Bank, Maryville, Missouri

PURCHASE PRICE: \$75,000.00

INTEREST RATE: 5.2058%

ASSESSED VALUATION: \$4,171,605

INDEBTEDNESS: (Including this issue) \$75,000.00

NOTICE OF ELECTION: Published in the Maryville Daily Forum on March 21 and March 28, 2008; Published in the Nodaway News Leader on March 27, 2008 and April 3, 2008.

DATE OF ELECTION: April 8, 2008

ELECTION RESULTS: Yes - 31 No - 14

METHOD OF SALE OF BONDS: Bids-Anderson & Sundell, P.C., Maryville, Missouri 64468

NOTICE OF SALE: Mailed

NUMBER OF BIDS RECEIVED: 2

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 6, 2008

REGISTRATION NO.: 25265

BONDS ISSUED BY: Pattonville Fire Protection Dist

AMOUNT OF ISSUE: \$5,000,000.00 (a portion of \$19,500,000)
(Series 2008)

COUNTY: St. Louis

DATE OF ISSUE: November 1, 2008

MONTH OF MATURITY: November

PURPOSE OF BONDS: For the purpose of purchasing real property, constructing, equipping, and maintaining fire stations and purchasing and equipping ambulances and fire protection and fire-fighting apparatus and auxiliary equipment therefor

Rate of Interest	Amount	Maturity
3.625 %	\$ 250,000.00	11/01/2009
3.625 %	250,000.00	11/01/2010
3.625 %	150,000.00	11/01/2011
3.625 %	175,000.00	11/01/2012
3.750 %	175,000.00	11/01/2013
4.000 %	200,000.00	11/01/2014
5.000 %	200,000.00	11/01/2015
5.000 %	200,000.00	11/01/2016
5.000 %	225,000.00	11/01/2017
5.000 %	250,000.00	11/01/2018
5.000 %	250,000.00	11/01/2019
4.150 %	250,000.00	11/01/2020
4.300 %	250,000.00	11/01/2021
4.350 %	275,000.00	11/01/2022
4.400 %	275,000.00	11/01/2023
4.500 %	300,000.00	11/01/2024
4.550 %	300,000.00	11/01/2025
4.600 %	300,000.00	11/01/2026
4.650 %	300,000.00	11/01/2027
4.125 %	425,000.00	11/01/2028

ARE BONDS CALLABLE:

The District has reserved the right, at its option, to call in, pay, and redeem any or all of the bonds of the issue of which this bond is one maturing in the years 2019 and thereafter, in the inverse order of their maturities and by lot within each maturity with each Five Thousand Dollars (\$5000) in principal amount of face value of each outstanding bond then subject to call being included as a separate unit in a drawing pool, and the drawing shall be accomplished in such manner as the aforesaid Paying Agent for said bonds shall determine to be equitable, on November 1, 2018 or on any interest payment date thereafter prior to maturity, at par and accrued interest to the date of redemption for each bond so redeemed.

BOND REGISTRAR:

The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE:

November 1 and May 1

BY:

The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY:

The Stolar Partnership LLP, St. Louis, Missouri

ISSUE BOUGHT BY:

Piper Jaffray & Co., Kansas City, Missouri

PURCHASE PRICE:

\$5,002,612.75

INTEREST RATE:

4.4504%

ASSESSED VALUATION:

\$829,568,348

INDEBTEDNESS:

(Including this issue) \$5,750,000.00

NOTICE OF ELECTION:

Published in The Countian-July 30, 2008

DATE OF ELECTION:

August 5, 2008

ELECTION RESULTS:

Yes - 1,559 No - 625

METHOD OF SALE OF BONDS:

Bids

NOTICE OF SALE:

BIDCOMP/Parity mailed to interested banks

NUMBER OF BIDS RECEIVED: 9

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 6, 2008

REGISTRATION NO.: 25264

BONDS ISSUED BY: Nodaway Township of Nodaway Co

AMOUNT OF ISSUE: \$135,000.00 (Series 2008)

COUNTY: Nodaway

DATE OF ISSUE: November 1, 2008

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of providing funds for road improvement.

Rate of Interest	Amount	Maturity
4.990 %	\$ 45,000.00	02/01/2009
4.990 %	45,000.00	02/01/2010
4.990 %	45,000.00	02/01/2011

ARE BONDS CALLABLE: The bonds are not subject to redemption and payment prior to maturity.

BOND REGISTRAR: Bank Midwest, N.A., Kansas City, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: Bank Midwest, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Bank Midwest, N.A., Kansas City, Missouri

PURCHASE PRICE: \$135,000.00

INTEREST RATE: 4.9965%

ASSESSED VALUATION: \$7,584,393

INDEBTEDNESS: (Including this issue) \$135,000

NOTICE OF ELECTION: Notices were posted in both the Maryville Daily Forum (March 21 & March 28, 2008) and the Nodaway News Leader (March 27th & April 3rd, 2008).

DATE OF ELECTION: April 8, 2008

ELECTION RESULTS: Yes - 147 No - 57

METHOD OF SALE OF BONDS: Bids - Anderson & Sundell, P.C., Maryville, MO 64468

NOTICE OF SALE: Mailed

NUMBER OF BIDS RECEIVED: 2

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 6, 2008

REGISTRATION NO.: 25263

BONDS ISSUED BY: Higbee R-VIII School District

AMOUNT OF ISSUE: \$1,200,000.00 (Series 2008)

COUNTY: Randolph

DATE OF ISSUE: October 21, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the construction, equipping, and furnishing of a media center, classroom and restrooms; to complete other remodeling, renovation and repair improvements to the existing facilities of the District including a fire sprinkler system, air conditioning improvements and elevator installation; and issue bonds for the payment thereof

Rate of Interest	Amount	Mandatory Redemption*	
			Maturity
	\$ 50,000.00	03/01/2014	*
	50,000.00	03/01/2015	*
	100,000.00	03/01/2016	*
	100,000.00	03/01/2017	*
	100,000.00	03/01/2018	*
4.000 %	400,000.00	03/01/2018	
	100,000.00	03/01/2019	*
	125,000.00	03/01/2020	*
	125,000.00	03/01/2021	*
4.300 %	350,000.00	03/01/2021	
	150,000.00	03/01/2022	*
	150,000.00	03/01/2023	*
4.450 %	300,000.00	03/01/2023	
4.500 %	150,000.00	03/01/2024	

ARE BONDS CALLABLE:

The Bonds maturing on March 1 2018 (the "20 Term Bonds", shall be subject to mandatory redemption and payment prior to maturity at a redemption price of 100% of the stated principal amount thereof to be redeemed plus accrued interest thereon to the redemption date, without premium

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

L.J. Hart & Company, St. Louis, Missouri

APPROVING OPINION BY:

Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$1,184,400.00

INTEREST RATE:

4.4519%

ASSESSED VALUATION:

\$9,523,490.00

INDEBTEDNESS:

(Including this issue) \$1,414,782.37

NOTICE OF ELECTION:

Moberly Monitor on July 24, 2008 and July 31, 2008; Published in The Glasgow Missourian 7/24/2008 and 7/31/2008

DATE OF ELECTION:

August 5, 2008

ELECTION RESULTS:

Randolph Co. Yes-183 No-40 Howard Co. Yes-31 No-25

METHOD OF SALE OF BONDS:

Negotiated sale

NOTICE OF SALE:

Not applicable

NUMBER OF BIDS RECEIVED:

Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 29, 2008

REGISTRATION NO.: 25262

BONDS ISSUED BY: Dunklin R-V School District

AMOUNT OF ISSUE: \$10,000,000.00 (Series 2008)

COUNTY: Jefferson

DATE OF ISSUE: November 3, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to acquire, construct, demolish, renovate, furnish and equip school sites, buildings and related facilities for school purposes

Rate of Interest	Amount	Maturity
4.500 %	\$ 175,000.00	03/01/2017
4.625 %	575,000.00	03/01/2018
5.000 %	525,000.00	03/01/2019
5.000 %	625,000.00	03/01/2020
5.000 %	650,000.00	03/01/2021
4.700 %	750,000.00	03/01/2022
4.750 %	890,000.00	03/01/2023
4.800 %	975,000.00	03/01/2024
4.875 %	1,055,000.00	03/01/2025
5.000 %	1,160,000.00	03/01/2026
5.000 %	1,250,000.00	03/01/2027
5.000 %	1,370,000.00	03/01/2028

ARE BONDS CALLABLE:

At the District's option, the Bonds maturing on and after March 1, 2019 may be called for redemption and payment prior to maturity on March 1, 2018 and thereafter in whole or in part at any time, and if in part, in such order of maturity as determined by the District without premium

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY:

Piper Jaffray & Co., St. Louis, Missouri

PURCHASE PRICE:

\$9,941,933.35

INTEREST RATE:

4.959%

ASSESSED VALUATION:

\$150,523,362

INDEBTEDNESS:

(Including this issue) \$20,180,000.00

NOTICE OF ELECTION:

Published in the St. Louis Post-Dispatch August 3 and August 4, 2008

DATE OF ELECTION:

August 5, 2008

ELECTION RESULTS:

Yes - 826 No- 411

METHOD OF SALE OF BONDS:

Negotiated sale

NOTICE OF SALE:

Not applicable

NUMBER OF BIDS RECEIVED:

No applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 28, 2008

REGISTRATION NO.: 25261

BONDS ISSUED BY: Jefferson Co R-VII School District

AMOUNT OF ISSUE: \$10,000,000.00 (Series 2008)

COUNTY: Jefferson

DATE OF ISSUE: October 29, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping, and furnishing of a new high school building; and issue general obligation bonds for the payment thereof

Rate of Interest	\$	Mandatory Redemption*	
		Amount	Maturity
4.000 %	\$ 250,000.00	03/01/2016	
4.200 %	650,000.00	03/01/2017	
4.400 %	650,000.00	03/01/2018	
	700,000.00	03/01/2019	*
	725,000.00	03/01/2020	*
	750,000.00	03/01/2021	*
	800,000.00	03/01/2022	*
	825,000.00	03/01/2023	*
5.375 %	3,800,000.00	03/01/2023	
	850,000.00	03/01/2024	*
	900,000.00	03/01/2025	*
	925,000.00	03/01/2026	*
	975,000.00	03/01/2027	*
	1,000,000.00	03/01/2028	*
5.625 %	4,650,000.00	03/01/2028	

ARE BONDS CALLABLE:

The Bonds maturing on March 1, 2016, through March 1, 2018 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2013, and thereafter, in whole at any time or in part without premium. The Bonds maturing on March 1, 2023 and thereafter may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2018, and thereafter, in whole at any time or in part without premium.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$9,870,000.00

INTEREST RATE:

5.5241%

ASSESSED VALUATION:

\$140,825,615

(Including this issue) \$12,328,052.75

NOTICE OF ELECTION:

Published in the St. Louis Post-Dispatch on August 3, and August 4, 2008

DATE OF ELECTION:

August 5, 2008

ELECTION RESULTS:

Yes - 1036 No - 759

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 6, 2008

REGISTRATION NO.: 25260

BONDS ISSUED BY: Lincoln County

AMOUNT OF ISSUE: \$93,082.66 (Series 2008B)

COUNTY: Lincoln

DATE OF ISSUE: October 7, 2008

MONTH OF MATURITY: October

PURPOSE OF BONDS: For the purpose of financing a certain neighborhood improvement district project pursuant to Article III, Section 38 (c) of the Constitution of Missouri and Sections 67.452 to 67.475 RSMo (Spring Branch Farms NID)

Rate of Interest	Amount	Maturity
	\$ 7,400.50	10/07/2009 *
	7,770.52	10/07/2010 *
	8,159.05	10/07/2011 *
	8,567.00	10/07/2012 *
	8,995.35	10/07/2013 *
	9,445.12	10/07/2014 *
	9,917.37	10/07/2015 *
	10,413.24	10/07/2016 *
	10,933.90	10/07/2017 *
	11,480.61	10/07/2018 *
5.000%	93,082.66	10/07/2018

ARE BONDS CALLABLE: At the option of the County, Bonds or portions thereof may be redeemed and paid prior to maturity at any time without premium

BOND REGISTRAR: Peoples Bank and Trust Co., Troy, Missouri

INTEREST PAYABLE: October 7

BY: Peoples Bank and Trust Co., Troy, Missouri

APPROVING OPINION BY: Gilmore & Bell P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Peoples Bank and Trust Co., Troy, Missouri

PURCHASE PRICE: \$93,082.66

INTEREST RATE: 5%

ASSESSED VALUATION: \$554,688,639

INDEBTEDNESS: (Including this issue) \$9,180,203.42

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 29, 2008

REGISTRATION NO.: 25259

BONDS ISSUED BY: Delta R-V School District

AMOUNT OF ISSUE: \$2,600,000.00 (Series 2008)

COUNTY: Cape Girardeau

DATE OF ISSUE: October 1, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping, and furnishing of a new elementary school, and issue bonds for the payment thereof

Mandatory Redemption*

Rate of Interest	Amount	Maturity
3.350 %	\$ 75,000.00	03/01/2014
3.500 %	75,000.00	03/01/2015
3.650 %	150,000.00	03/01/2016
3.800 %	150,000.00	03/01/2017
3.900 %	150,000.00	03/01/2018
4.000 %	175,000.00	03/01/2019
4.100 %	175,000.00	03/01/2020
4.200 %	175,000.00	03/01/2021
4.250 %	175,000.00	03/01/2022
4.300 %	200,000.00	03/01/2023
	200,000.00	03/01/2024 *
	200,000.00	03/01/2025 *
	225,000.00	03/01/2026 *
	225,000.00	03/01/2027 *
	250,000.00	03/01/2028 *
4.550 %	1,100,000.00	03/01/2028

ARE BONDS CALLABLE:

THE BONDS maturing on and after March 1, 2014, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2013, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine without premium

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$2,566,200.00

INTEREST RATE:

4.4341%

ASSESSED VALUATION:

\$19,356,977

(Including this issue) \$2,851,010.47

NOTICE OF ELECTION:

Published in the Cash-Book Journal July 23, 2008 and July 30, 2008; Published in the Southeast Missourian July 21, 2008 and July 28, 2008

DATE OF ELECTION:

August 5, 2008

ELECTION RESULTS:

Cape Girardeau Co. Yes - 389 No- 263 Bollinger Co. Yes - 6 No - 10

METHOD OF SALE OF BONDS:

Negotiated sale

NOTICE OF SALE:

Not applicable

NUMBER OF BIDS RECEIVED:

Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 3, 2008

REGISTRATION NO.: 25253

BONDS ISSUED BY: City of Ballwin

AMOUNT OF ISSUE: \$3,695,000.00 (Refunding Bonds Series 2008)

COUNTY: St. Louis

DATE OF ISSUE: September 8, 2008

MONTH OF MATURITY: September

PURPOSE OF BONDS: For the purpose of refunding all of the City's outstanding General Obligation Bonds, Series 1998.

Rate of Interest	Amount	Maturity
4.000 %	\$ 875,000.00	09/01/2009
4.000 %	905,000.00	09/01/2010
3.250 %	940,000.00	09/01/2011
3.250 %	975,000.00	09/01/2012

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption. The Bonds are issuable in the form of fully registered Bonds without premium

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Jones, Bick, Kistner & Jones, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$3,759,159.45

INTEREST RATE: 2.7461%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 29, 2008

REGISTRATION NO.: 25258

BONDS ISSUED BY: Avenue City R-IX School District

AMOUNT OF ISSUE: \$1,250,000.00 (Series 2008)

COUNTY: Andrew

DATE OF ISSUE: September 30, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the construction, equipping, and furnishing of a middle school addition including classrooms, restrooms, locker and storage rooms; to complete renovation improvements to existing facility for preschool program; the purchase and installation of a walk-in cooler/freezer; the completion of a new metal roof on existing building; the construction of a storm shelter; to complete drainage and paving improvements; and to the extent funds are available to complete other remodeling and repair improvements to the existing facilities of the District; and issue bonds for the payment thereof

Rate of Interest	Amount	Maturity
2.250 %	\$ 50,000.00	03/01/2009
2.500 %	125,000.00	03/01/2010
2.800 %	150,000.00	03/01/2011
3.000 %	125,000.00	03/01/2012
3.150 %	125,000.00	03/01/2013
3.350 %	125,000.00	03/01/2014
3.500 %	125,000.00	03/01/2015
3.650 %	125,000.00	03/01/2016
3.800 %	150,000.00	03/01/2017
3.900 %	150,000.00	03/01/2018

ARE BONDS CALLABLE:

THE BONDS maturing on and after March 1, 2012, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2011, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine without premium

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$1,233,750.00

INTEREST RATE:

3.782%

ASSESSED VALUATION:

\$15,327,245.00

INDEBTEDNESS:

(Including this issue) \$1,375,000.00

NOTICE OF ELECTION:

Published in the Savannah Reporter June 12, 2008, July 24, 2008 and July 31, 2008

DATE OF ELECTION:

August 5, 2008

ELECTION RESULTS:

Yes - 184 No - 76

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 26, 2008

REGISTRATION NO.: 25257

BONDS ISSUED BY: Taneyville R-II School District

AMOUNT OF ISSUE: \$1,000,000.00 (Series 2008)

COUNTY: Taney

DATE OF ISSUE: September 30, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the construction, equipping and furnishing of additional classrooms to replace portable classrooms and a multi-purpose room; and to complete renovation, remodeling and repair improvements to the existing classrooms; and issue bonds for the payment thereof

Rate of Interest	Amount	Mandatory Redemption*
2.500 %	\$ 75,000.00	03/01/2010
3.500 %	50,000.00	03/01/2015
3.650 %	50,000.00	03/01/2016
3.800 %	50,000.00	03/01/2017
3.900 %	50,000.00	03/01/2018
4.000 %	75,000.00	03/01/2019
4.100 %	75,000.00	03/01/2020
4.200 %	75,000.00	03/01/2021
	75,000.00	03/01/2022 *
	75,000.00	03/01/2023 *
	75,000.00	03/01/2024 *
	75,000.00	03/01/2025 *
	100,000.00	03/01/2026 *
	100,000.00	03/01/2027 *
4.600 %	500,000.00	03/01/2027

ARE BONDS CALLABLE:

The Bonds maturing on and after March 1, 2015 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2013 and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$987,000.00

INTEREST RATE: 4.4852%

ASSESSED VALUATION: \$9,648,076.00

INDEBTEDNESS: (Including this issue) \$1,208,994.89

NOTICE OF ELECTION: Published in the Branson Tri-Lakes Daily News on July 22, 2008 and July 29, 2008; the Taney County Times on July 23, 2008 and July 30, 2008

DATE OF ELECTION: August 5, 2008

ELECTION RESULTS: Yes - 226 No - 147

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 25, 2008

REGISTRATION NO.: 25256

BONDS ISSUED BY: Humansville R-IV School District

AMOUNT OF ISSUE: \$1,300,000.00 (Series 2008)

COUNTY: Polk

DATE OF ISSUE: September 30, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, furnishing, and equipping an elementary school classroom addition and expansion of the cafeteria

Rate of Interest		Mandatory Redemption*	
		Amount	Maturity
3.000 %	\$	25,000.00	03/01/2010
3.000 %		25,000.00	03/01/2011
3.000 %		30,000.00	03/01/2012
3.250 %		35,000.00	03/01/2013
3.250 %		40,000.00	03/01/2014
3.500 %		45,000.00	03/01/2015
3.500 %		45,000.00	03/01/2016
3.500 %		50,000.00	03/01/2017
		55,000.00	03/01/2018 *
		60,000.00	03/01/2019 *
4.000 %		115,000.00	03/01/2019
		65,000.00	03/01/2020 *
		70,000.00	03/01/2021 *
4.050 %		135,000.00	03/01/2021
		75,000.00	03/01/2022 *
		80,000.00	03/01/2023 *
4.250 %		155,000.00	03/01/2023
		100,000.00	03/01/2024 *
		100,000.00	03/01/2025 *
4.350 %		200,000.00	03/01/2025
4.400 %		100,000.00	03/01/2026
		145,000.00	03/01/2027 *
		155,000.00	03/01/2028 *
4.500 %		300,000.00	03/01/2028

ARE BONDS CALLABLE:

At the option of the District, the Bonds may be called for redemption and payment prior to maturity on March 1, 2015 and thereafter, in whole or in part on any date, in such amounts for such maturities as shall be determined by the District, without premium

BOND REGISTRAR:

Wells Fargo Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

Wells Fargo Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Gilmore & Bell, Kansas City, Missouri

ISSUE BOUGHT BY:

Wells Fargo Brokerage Services, LLC, St. Louis, Missouri

PURCHASE PRICE:

\$1,290,241.85

INTEREST RATE:

4.3018%

ASSESSED VALUATION:

\$18,974,466.00

INDEBTEDNESS:

(Including this issue) \$1,390,000.00

NOTICE OF ELECTION:

Published in The Humansville Star Leader, July 25, 2008 and August 1, 2008; the Cedar County Republican July 23, 2008 and July 30, 2008; The Star Newspaper on July 23, 2008 and July 30, 2008 and The St. Clair County Courier on July 25, 2008 and August 1, 2008

DATE OF ELECTION:

August 5, 2008

ELECTION RESULTS:

Polk Co. Yes-317 No-191; Cedar Co. Yes-40 No-34; St. Clair Co. Yes-3 No-4
Totals: Yes - 360 No - 229

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 22, 2008

REGISTRATION NO.: 25255

BONDS ISSUED BY: Robertson Fire Protection District of St. Louis County, Missouri

AMOUNT OF ISSUE: \$4,000,000.00 (of \$10,000,000 Authorized) COUNTY: St. Louis

DATE OF ISSUE: September 24, 2008

MONTH OF MATURITY: September

PURPOSE OF BONDS: For the purpose of purchasing real property, constructing improvements to, equipping and maintaining fire stations, and purchasing and equipping ambulances and fire protection and fire-fighting apparatus and auxiliary equipment therefor

Mandatory Redemption*

Rate of Interest	Amount	Maturity
3.750 %	\$ 225,000.00	09/15/2009
3.250 %	250,000.00	09/15/2010
3.250 %	250,000.00	09/15/2011
3.250 %	250,000.00	09/15/2012
3.250 %	200,000.00	09/15/2013
3.250 %	200,000.00	09/15/2014
5.000 %	200,000.00	09/15/2015
5.000 %	175,000.00	09/15/2016
5.200 %	175,000.00	09/15/2017
5.500 %	175,000.00	09/15/2018
3.750 %	175,000.00	09/15/2019
3.900 %	175,000.00	09/15/2020
	175,000.00	09/15/2021 *
	175,000.00	09/15/2022 *
	175,000.00	09/15/2023 *
4.000 %	525,000.00	09/15/2023
	175,000.00	09/15/2024 *
	175,000.00	09/15/2025 *
	175,000.00	09/15/2026 *
4.000 %	525,000.00	09/15/2026
	250,000.00	09/15/2027 *
	250,000.00	09/15/2028 *
4.000 %	500,000.00	09/15/2028

ARE BONDS CALLABLE:

The District has reserved the right, at its option, to redeem any or all of the Bonds maturing in the years 2019 and thereafter, in the inverse order of their maturities and by lot within each maturity, on September 15, 2018

BOND REGISTRAR:

Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE:

March 15 and September 15

BY:

Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY:

The Stolar Partnership LLP, St. Louis, Missouri

ISSUE BOUGHT BY:

Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE:

\$4,000,226.00

INTEREST RATE:

4.0783%

ASSESSED VALUATION:

\$403,911,525.00

INDEBTEDNESS:

(Including this issue) \$6,050,000.00

NOTICE OF ELECTION:

Published in The Countian, a daily newspaper published in the County of St. Louis, Missouri on April 2, 2008

DATE OF ELECTION:

April 8, 2008

ELECTION RESULTS:

Yes - 238 No - 120

METHOD OF SALE OF BONDS: Bid

NOTICE OF SALE: Parity

NUMBER OF BIDS RECEIVED: 6

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 16, 2008

REGISTRATION NO.: 25254

BONDS ISSUED BY: New Haven School District

AMOUNT OF ISSUE: \$2,800,000.00 (Series 2008)

COUNTY: Franklin

DATE OF ISSUE: September 17, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the construction, equipping and furnishing of additional classrooms, a library/media center, and other additions at the elementary building; to the extent funds are available to install heating, ventilation, and air conditioning upgrades at the high school and middle school complex; the acquisition of certain facilities under lease; to complete other remodeling and repair improvements to the existing facilities of the District; and issue bonds for the payment thereof

Mandatory Redemption*

Rate of Interest	Amount	Maturity
2.500 %	\$ 100,000.00	03/01/2010
2.800 %	100,000.00	03/01/2011
3.000 %	125,000.00	03/01/2012
3.150 %	125,000.00	03/01/2013
3.200 %	125,000.00	03/01/2014
3.350 %	125,000.00	03/01/2015
3.450 %	125,000.00	03/01/2016
3.550 %	150,000.00	03/01/2017
3.700 %	150,000.00	03/01/2018
3.850 %	150,000.00	03/01/2019
4.000 %	150,000.00	03/01/2020
4.100 %	150,000.00	03/01/2021
4.200 %	175,000.00	03/01/2022
4.300 %	175,000.00	03/01/2023
	175,000.00	03/01/2024 *
	175,000.00	03/01/2025 *
	175,000.00	03/01/2026 *
	175,000.00	03/01/2027 *
	175,000.00	03/01/2028 *
4.550 %	875,000.00	03/01/2028

ARE BONDS CALLABLE:

THE BONDS maturing on and after March 1, 2014, may be called for redemption and payment prior to maturity, at the option of the District on March 1, 2013, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar without premium; THE BONDS maturing on March 1, 2028, may be called for redemption and payment prior to maturity, at the option of the District on March 1, 2018, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar without premium

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$2,763,600.00

INTEREST RATE:

4.2876%

ASSESSED VALUATION:

\$36,924,645

INDEBTEDNESS:

(Including this issue) \$2,800,000

NOTICE OF ELECTION:

Published in the New Haven Leader, New Haven, Missouri on July 23, 2008 and July 30, 2008

DATE OF ELECTION:

August 5, 2008

ELECTION RESULTS:

Yes - 440 No - 115

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 22, 2008

REGISTRATION NO.: 25252

BONDS ISSUED BY: Concordia R-II School District

AMOUNT OF ISSUE: \$750,000.00 (Series 2008)

COUNTY: Lafayette

DATE OF ISSUE: August 26, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$750,000 of the District's General Obligation Bonds, Series 2002 and to pay a portion of the cost of issuance thereof

Rate of Interest	Amount	Maturity
2.500 %	\$ 175,000.00	03/01/2010
2.800 %	250,000.00	03/01/2011
3.000 %	250,000.00	03/01/2012
3.150 %	75,000.00	03/01/2013

ARE BONDS CALLABLE: The BONDS maturing on and after March 1, 2011 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2010, and thereafter, in whole at any time or in part without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$737,350.00

INTEREST RATE: 3.537%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Not applicable

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 22, 2008

REGISTRATION NO.: 25251

BONDS ISSUED BY: City of St Peters

AMOUNT OF ISSUE: \$16,000,000.00 (Series 2008)
(A remainder of \$18,000,000)

COUNTY: St. Charles

DATE OF ISSUE: August 1, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of the acquisition of land and the construction, improvement and equipping of a justice center for police and municipal court purposes, including, without limitation, a parking structure and the relocation and retrofitting or replacement of an emergency communication/radio system, and related improvements thereto

Rate of Interest	Amount	Maturity
3.625 %	\$ 505,000.00	03/01/2016
3.750 %	780,000.00	03/01/2017
3.750 %	800,000.00	03/01/2018
4.000 %	830,000.00	03/01/2019
4.000 %	860,000.00	03/01/2020
4.125 %	900,000.00	03/01/2021
4.200 %	1,320,000.00	03/01/2022
4.250 %	1,375,000.00	03/01/2023
4.300 %	1,430,000.00	03/01/2024
4.375 %	1,490,000.00	03/01/2024
4.400 %	1,560,000.00	03/01/2025
4.500 %	1,625,000.00	03/01/2026
4.500 %	2,525,000.00	03/01/2028

ARE BONDS CALLABLE: At the option of the City, the Bonds or portions thereof maturing on March 1, 2019, and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2018 as a whole or in part without premium

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Robert W. Baird & Co., Inc., Red Bank, New Jersey

PURCHASE PRICE: \$15,882,465.20

INTEREST RATE: 4.3519%

ASSESSED VALUATION: \$975,114,705

INDEBTEDNESS: (Including this issue) \$48,227,700

NOTICE OF ELECTION: Published in the Suburban Journals-St. Charles October 27, 2006 and November 3, 2006; Published in the St. Charles County Business Record October 30, 2006

DATE OF ELECTION: November 7, 2006

ELECTION RESULTS: Yes...12,579 No... 7,746

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Bond Buyer 7/28/2008; St. Louis Post-Dispatch 7/25/2008

NUMBER OF BIDS RECEIVED: (6) six

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 30, 2008

REGISTRATION NO.: 25247

BONDS ISSUED BY: New Bloomfield R-III School Dist

AMOUNT OF ISSUE: \$1,900,000.00

COUNTY: Callaway

DATE OF ISSUE: July 30, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the construction, equipping and furnishing of additional classrooms at the elementary building; the site development and construction of a baseball field and a competition track; to complete remodeling and repair improvements to existing facilities of the District;

Rate of Interest	Amount	Mandatory Redemption*
3.600 %	\$ 125,000.00	03/01/2016
3.700 %	125,000.00	03/01/2017
3.800 %	150,000.00	03/01/2018
3.900 %	150,000.00	03/01/2019
4.000 %	150,000.00	03/01/2020
4.100 %	150,000.00	03/01/2021
4.200 %	150,000.00	03/01/2022
4.500 %	150,000.00	03/01/2023
4.500 %	150,000.00	03/01/2024
4.500 %	200,000.00	03/01/2025
4.500 %	200,000.00	03/01/2026
	200,000.00	03/01/2027 *
4.500 %	200,000.00	03/01/2027

ARE BONDS CALLABLE:

The Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2013 and thereafter without premium

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Spencer Fane, St. Louis, Missouri

ISSUE BOUGHT BY:

L.J. Hart and Company, St. Louis, Missouri

PURCHASE PRICE:

\$1,865,600.00

INTEREST RATE:

4.4333%

ASSESSED VALUATION:

\$42,558,021.21

INDEBTEDNESS:

(Including this issue) \$6,305,892.97

NOTICE OF ELECTION:

Published in the Fulton Sun on March 25, 2008 and April 1, 2008

DATE OF ELECTION:

April 8, 2008

ELECTION RESULTS:

Yes - 449 No - 210

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 18, 2008

REGISTRATION NO.: 25250

BONDS ISSUED BY: Lakeside 370 Levee District of St. Charles County, Missouri

AMOUNT OF ISSUE: \$33,895,000.00 (Series 2008)

COUNTY: St. Charles

DATE OF ISSUE: August 21, 2008

MONTH OF MATURITY: April

PURPOSE OF BONDS: Providing funds, together with other funds of the District, to (a) pay part of the cost of acquiring and completing the works and improvements as shown in the Plan for Reclamation of the District, (b) pay a portion of the interest on the Bonds during completion of such works and improvements, (c) fund a debt service reserve fund for the Bonds and (d) pay costs of issuance of the Bonds, all under the authority of and in full compliance with the constitution and laws of the State of Missouri

Mandatory Redemption*

Rate of Interest	Amount	Maturity
5.000 %	\$ 255,000.00	04/01/2012
5.200 %	485,000.00	04/01/2013
5.375 %	725,000.00	04/01/2014
5.500 %	980,000.00	04/01/2015
	1,255,000.00	04/01/2016 *
	1,550,000.00	04/01/2017 *
	1,820,000.00	04/01/2018 *
6.000 %	4,625,000.00	04/01/2018
	1,940,000.00	04/01/2019 *
	2,085,000.00	04/01/2020 *
	2,235,000.00	04/01/2021 *
	2,395,000.00	04/01/2022 *
	2,570,000.00	04/01/2023 *
	2,755,000.00	04/01/2024 *
	2,955,000.00	04/01/2025 *
	3,170,000.00	04/01/2026 *
	3,400,000.00	04/01/2027 *
	3,320,000.00	04/01/2028 *
7.000 %	26,825,000.00	04/01/2028

ARE BONDS CALLABLE:

At the option of the District, Bonds or portions thereof maturing on April 1, 2018 and thereafter may be called for redemption and payment prior to their Stated Maturity on April 1, 2016, and thereafter without premium

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

April 1 and October 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Gilmore & Bell, St. Louis, Missouri

ISSUE BOUGHT BY:

Stifel, Nicolaus & Company, Inc, St. Louis, Missouri

PURCHASE PRICE:

\$33,132,362.50

INTEREST RATE:

7.097%

ASSESSED VALUATION:

Not applicable

INDEBTEDNESS:

(Including this issue) Not applicable

NOTICE OF ELECTION:

Not applicable

DATE OF ELECTION:

Not applicable

ELECTION RESULTS:

Not applicable

METHOD OF SALE OF BONDS:

Negotiated sale

NOTICE OF SALE:

Not applicable

NUMBER OF BIDS RECEIVED:

Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 15, 2008

REGISTRATION NO.: 25249

BONDS ISSUED BY: University City School District

AMOUNT OF ISSUE: \$4,735,000.00 (Refunding Series 2008)

COUNTY: St. Louis

DATE OF ISSUE: August 19, 2008

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of (i) refunding all of the maturities of the District's outstanding General Obligation Refunding Bonds (Missouri Direct Deposit Program), Series 1998, being those bonds maturing in the years 2009 through 2014, inclusive, and refunding certain maturities of the District's outstanding General Obligation Bonds (Missouri Direct Deposit Program), Series 1999 being those bonds maturing in the year 2013, each as identified in the preambles to the Resolution (hereinafter defined); and (ii) paying the cost of issuing the Bonds, all under the authority of and in full compliance with the Constitution and laws of the State of Missouri, and pursuant to a resolution duly passed (the "Resolution") and proceedings duly and legally had by the District's Board of Education.

Rate of Interest	Amount	Maturity
5.000 %	\$ 1,855,000.00	02/15/2009
4.000 %	1,035,000.00	02/15/2010
3.500 %	315,000.00	02/15/2011
3.500 %	340,000.00	02/15/2012
3.625 %	815,000.00	02/15/2013
3.625 %	375,000.00	02/15/2014

ARE BONDS CALLABLE: The Bonds are issuable in the form of fully registered bonds without coupons; The Bonds are not subject to redemption prior to maturity

BOND REGISTRAR: UMB Bank, N.A. St. Louis, Missouri

INTEREST PAYABLE: February 15 and August 15

BY: UMB Bank, N.A. St. Louis, Missouri

APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$4,801,821.70

INTEREST RATE: 3.087%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 31, 2008

REGISTRATION NO.: 25248

BONDS ISSUED BY: Grandview C-4 School District

AMOUNT OF ISSUE: \$1,500,000.00 (a portion of \$6,000,000 authorized) COUNTY: Jackson

DATE OF ISSUE: July 31, 2008 (Series 2008B) MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for completing renovation, remodeling and repair improvements to the existing facilities; including without limitation, roof repairs and replacement where necessary, the completion of security and safety improvements, heating, ventilation and air conditioning improvements, upgrading of electrical systems and computer technology systems enhancements.

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
	\$ 300,000.00	03/01/2024 *
	300,000.00	03/01/2025 *
	300,000.00	03/01/2026 *
	300,000.00	03/01/2027 *
	300,000.00	03/01/2028 *
4.500 %	1,500,000.00	03/01/2028

ARE BONDS CALLABLE: The bonds may be called for redemption and payment prior to maturity, at the option of the district, on March 1, 2018 and thereafter, in whole at any time or in part on any Interest Payment Date without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Fields & Brown, LLC, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,480,500.00

INTEREST RATE: 4.6084%

ASSESSED VALUATION: \$450,020,135

INDEBTEDNESS: (Including this issue) \$32,393,700

NOTICE OF ELECTION: Published March 22 and March 29, 2008

DATE OF ELECTION: April 3, 2007

ELECTION RESULTS: Totals Yes - 948 No - 413

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 29, 2008

REGISTRATION NO.: 25246

BONDS ISSUED BY: City of Carl Junction

AMOUNT OF ISSUE: \$4,500,000.00

COUNTY: Jasper

DATE OF ISSUE: July 30, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: Question I - Shall the city of Carl Junction, Missouri issue its general obligation bonds in the amount of \$4,135,000 for the purpose of constructing and equipping a new building to house the city hall, a senior center and a community center and related improvements; Question II - Shall the city of Carl Junction, Missouri issue its general obligation bonds in the amount of \$365,000 for the purpose of improving the streets of the city, including without limitation of Briarbrook Drive

Rate of Interest	Amount	Maturity
3.750 %	\$ 15,000.00	03/01/2012
3.900 %	30,000.00	03/01/2013
4.000 %	50,000.00	03/01/2014
4.100 %	70,000.00	03/01/2015
4.200 %	95,000.00	03/01/2016
4.300 %	120,000.00	03/01/2017
4.400 %	150,000.00	03/01/2018
4.500 %	180,000.00	03/01/2019
4.600 %	220,000.00	03/01/2020
4.700 %	260,000.00	03/01/2021
4.800 %	300,000.00	03/01/2022
4.850 %	350,000.00	03/01/2023
4.900 %	405,000.00	03/01/2024
4.950 %	460,000.00	03/01/2025
5.000 %	525,000.00	03/01/2026
5.050 %	595,000.00	03/01/2027
5.100 %	675,000.00	03/01/2028

ARE BONDS CALLABLE:

At the option of the City, Bonds maturing on March 1, 2014, and thereafter may be redeemed and paid prior to maturity on March 1, 2013 and thereafter in whole or in part at any time without premium

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY:

Edward D. Jones & Co., L.P., St. Louis, Missouri

PURCHASE PRICE:

\$4,416,262.50

INTEREST RATE:

5.0644%

ASSESSED VALUATION:

\$73,157,769

(Including this issue) \$5,080,000

NOTICE OF ELECTION:

Published in the Jasper County Citizen on March 26, 2008 and April 2, 2008

DATE OF ELECTION:

April 8, 2008

ELECTION RESULTS:

Totals Question I Yes - 471 No - 217 Question II Yes - 459 No - 222

METHOD OF SALE OF BONDS: Negotiated basis

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 23, 2008

REGISTRATION NO.: 25245

BONDS ISSUED BY: Camden County Neighborhood Improvement District

AMOUNT OF ISSUE: \$1,895,000.00

COUNTY: Camden

DATE OF ISSUE: July 22, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: Issued by the County for the purpose of refunding outstanding neighborhood improvement district bonds of the County to refinancing the costs of certain neighborhood improvement district projects

Rate of Interest	\$	Mandatory Redemption*	
		Amount	Maturity
5.000 %	\$ 170,000.00	03/01/2009	
5.000 %	135,000.00	03/01/2010	
5.000 %	135,000.00	03/01/2011	
5.000 %	160,000.00	03/01/2012	
5.000 %	160,000.00	03/01/2013	
5.000 %	170,000.00	03/01/2014	
5.000 %	185,000.00	03/01/2015	
4.000 %	185,000.00	03/01/2016	
4.150 %	195,000.00	03/01/2017	
4.250 %	180,000.00	03/01/2018	
	125,000.00	03/01/2019 *	
	95,000.00	03/01/2020 *	
4.400 %	220,000.00	03/01/2020	

ARE BONDS CALLABLE:

At the option of the County, the Bonds maturing on March 1, 2016 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2015, and thereafter in whole or in part on any date

BOND REGISTRAR:

The Bank of New York Trust Company, N.A. St. Louis, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

The Bank of New York Trust Company, N.A. St. Louis, Missouri

APPROVING OPINION BY:

Gilmore & Bell, Kansas City, Missouri

ISSUE BOUGHT BY:

Piper Jaffray & Company

PURCHASE PRICE:

\$1,910,169.49

INTEREST RATE:

4.3678%

ASSESSED VALUATION:

Not applicable

(Including this issue) Not applicable

INDEBTEDNESS:

Not applicable

NOTICE OF ELECTION:

Not applicable

DATE OF ELECTION:

Not applicable

ELECTION RESULTS:

Not applicable

METHOD OF SALE OF BONDS:

Not applicable

NOTICE OF SALE:

Not applicable

NUMBER OF BIDS RECEIVED:

Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 15, 2008

REGISTRATION NO.: 25244

BONDS ISSUED BY: Aurora Reorganized School District No. VIII

AMOUNT OF ISSUE: \$3,980,000.00

COUNTY: Lawrence

DATE OF ISSUE: July 1, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring school facilities currently leased by the District by retiring existing lease indebtedness

Rate of Interest	Amount	Maturity
3.000 %	\$ 255,000.00	03/01/2009
3.000 %	150,000.00	03/01/2010
3.250 %	150,000.00	03/01/2011
3.500 %	150,000.00	03/01/2012
3.500 %	175,000.00	03/01/2013
3.500 %	165,000.00	03/01/2014
3.600 %	190,000.00	03/01/2015
3.650 %	250,000.00	03/01/2016
3.750 %	250,000.00	03/01/2017
3.850 %	275,000.00	03/01/2018
4.000 %	350,000.00	03/01/2019
4.000 %	350,000.00	03/01/2020
4.050 %	275,000.00	03/01/2021
4.100 %	300,000.00	03/01/2022
4.150 %	350,000.00	03/01/2023
4.200 %	345,000.00	03/01/2024

ARE BONDS CALLABLE:

Bonds of the series of which this Bond is a part bearing Stated Maturities in the years 2015 through 2024, inclusive, may be called for redemption and payment at the option of the School district March 1, 2014 or thereafter

BOND REGISTRAR:

Commerce Bank N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

Commerce Bank N.A., Kansas City, Missouri

APPROVING OPINION BY:

Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY:

George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE:

\$3,948,751.60

INTEREST RATE:

4.049%

ASSESSED VALUATION:

\$103,956,017.00

INDEBTEDNESS:

(Including this issue) 14,685,074.00

NOTICE OF ELECTION:

Aurora Advertiser March 25, 2008 and April 1, 2008 - the Advertiser is the only newspaper within the boundaries of the school district

DATE OF ELECTION:

April 8, 2008

ELECTION RESULTS:

Yes - 651 No -260

METHOD OF SALE OF BONDS:

Negotiated sale

NOTICE OF SALE:

Not applicable

NUMBER OF BIDS RECEIVED:

Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 9, 2008

REGISTRATION NO.: 25243

BONDS ISSUED BY: City of Grain Valley

AMOUNT OF ISSUE: \$6,940,000.00

COUNTY: Jackson

DATE OF ISSUE: July 1, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: Question I - Shall the city of Grain Valley, Missouri issue its general obligation bonds in the amount of \$7,650,000 for the purpose of acquiring rights of way, constructing, extending and improving public infrastructure within, and around, the downtown area; Question II - Shall the city of Grain Valley, Missouri issue its general obligation bonds in the amount of \$1,350,000 for the purpose of acquiring, constructing, improving, renovating and equipping improvements to the park system within the city.

Rate of Interest	Amount	Maturity
4.000 %	\$ 1,225,000.00	03/01/2009
4.000 %	295,000.00	03/01/2010
4.000 %	215,000.00	03/01/2011
4.000 %	220,000.00	03/01/2012
4.000 %	230,000.00	03/01/2013
4.000 %	240,000.00	03/01/2014
4.000 %	250,000.00	03/01/2015
4.000 %	255,000.00	03/01/2016
3.750 %	265,000.00	03/01/2017
3.850 %	275,000.00	03/01/2018
3.950 %	285,000.00	03/01/2019
4.000 %	295,000.00	03/01/2020
4.000 %	310,000.00	03/01/2021
4.050 %	325,000.00	03/01/2022
4.100 %	335,000.00	03/01/2023
4.150 %	350,000.00	03/01/2024
4.200 %	370,000.00	03/01/2025
4.250 %	385,000.00	03/01/2026
4.300 %	400,000.00	03/01/2027
4.350 %	415,000.00	03/01/2028

ARE BONDS CALLABLE:

At the option of the City, Bonds maturing on March 1, 2019 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2018 and thereafter, in whole or in part at any time

BOND REGISTRAR: Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell

ISSUE BOUGHT BY: Country Bank, n.a., Kansas City, Missouri

PURCHASE PRICE: \$6,915,016.00

INTEREST RATE: 4.1056%

ASSESSED VALUATION: \$137,543,037

INDEBTEDNESS: (Including this issue) \$23,550,000

NOTICE OF ELECTION: Published in the Examiner March 21 & 28, 2007; Published in Focus of Oak Grove March 22 & 29, 2007

DATE OF ELECTION: April 3, 2007

ELECTION RESULTS: Question I Yes---452 No---140 Question II Yes--408 No---185

METHOD OF SALE OF BONDS: Sold at public sale

NOTICE OF SALE: Springsted Incorporated - Public Sector Advisors 06/13/2008

NUMBER OF BIDS RECEIVED: 5

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 1, 2008

REGISTRATION NO.: 25242

BONDS ISSUED BY: Moniteau County R-I School District

AMOUNT OF ISSUE: \$4,400,000.00

COUNTY: Moniteau

DATE OF ISSUE: July 2, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: Construction, equipping and furnishing of a performing arts center; media center (Library); four additional classrooms at the high school; the installation of an all-weather track; and to the extent that funds are available, to complete renovations to the existing Middle School gymnasium and Elementary playground and to pay the costs of issuance

Rate of Interest		Amount	Mandatory Redemption*	
			Maturity	
3.350%	\$	200,000.00	03/01/2014	
3.500%		225,000.00	03/01/2015	
3.600%		225,000.00	03/01/2016	
3.700%		225,000.00	03/01/2017	
3.800%		250,000.00	03/01/2018	
3.900%		250,000.00	03/01/2019	
4.000%		275,000.00	03/01/2020	
4.100%		275,000.00	03/01/2021	
4.200%		300,000.00	03/01/2022	
		325,000.00	03/01/2023	*
		350,000.00	03/01/2024	*
		350,000.00	03/01/2025	*
		350,000.00	03/01/2026	*
		400,000.00	03/01/2027	*
		400,000.00	03/01/2028	*
4.500%		2,175,000.00	03/01/2028	

ARE BONDS CALLABLE:

The Bonds may be called for redemption and payment prior to maturity, on and after March 1, 2013 without premium. The Bonds maturing on March 1, 2028 shall be subject to mandatory redemption without premium.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$4,342,800.00

INTEREST RATE:

4.381%

ASSESSED VALUATION:

\$77,357,863

(Including this issue) \$9,900,000

INDEBTEDNESS:

NOTICE OF ELECTION:

Published one newspaper March 26 and April 2, 2008; Published second newspaper March 28 and April 4, 2008; Published third newspaper March 26 and April 6, 2008

DATE OF ELECTION:

April 8, 2008

ELECTION RESULTS:

Yes... 960 No ...494

METHOD OF SALE OF BONDS:

Negotiated sale

NOTICE OF SALE:

Not applicable

NUMBER OF BIDS RECEIVED:

Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 26, 2008

REGISTRATION NO.: 25241

BONDS ISSUED BY: Northwest R-I School District

AMOUNT OF ISSUE: \$10,000,000.00

COUNTY: Jefferson

DATE OF ISSUE: July 1, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: Implementing school improvements recommended by the Facilities Planning Committee by acquiring, renovating, constructing, furnishing and equipping school sites, buildings and related facilities, removing modular classrooms, providing up-to-date technology, repairing and replacing worn out and leaking roofs, replacing old and out-of-date heating and cooling systems, and making buildings safer for students

Rate of Interest	Amount	Maturity
4.250%	\$ 250,000.00	03/01/2020
4.250%	2,875,000.00	03/01/2021
4.000%	3,260,000.00	03/01/2022
4.150%	3,615,000.00	03/01/2023

ARE BONDS CALLABLE:

At the District's option, the Bonds maturing on and after March 1, 2020 may be called for redemption and payment prior to maturity on March 1, 2018 without premium

BOND REGISTRAR:

The Bank of New York Mellon Trust Co. N.A., St. Louis, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

The Bank of New York Mellon Trust Co. N.A., St. Louis, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY:

Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE:

\$9,946,526.95

INTEREST RATE:

4.1622%

ASSESSED VALUATION:

\$524,033,447

(Including this issue) \$34,985,000

INDEBTEDNESS:

Published one newspaper March 28 and April 4, 2008

NOTICE OF ELECTION:

April 8, 2008

DATE OF ELECTION:

Yes ...2,076 No ...951

ELECTION RESULTS:

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 26, 2008

REGISTRATION NO.: 25240

BONDS ISSUED BY: Southern Boone County R-I School District

AMOUNT OF ISSUE: \$1,700,000.00

COUNTY: Boone

DATE OF ISSUE: June 15, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: Constructing, improving, furnishing and equipping school facilities, including constructing an addition to the elementary school to accommodate fifth grade students and to pay the cost of issuing the bonds

Rate of Interest	Amount	Maturity
4.500%	\$ 250,000.00	03/01/2009
4.500%	250,000.00	03/01/2010
4.500%	450,000.00	03/01/2011
4.100%	250,000.00	03/01/2022
4.150%	250,000.00	03/01/2023
4.200%	250,000.00	03/01/2024

ARE BONDS CALLABLE: Bonds or portions thereof maturing on March 1, 2019 and thereafter may be redeemed and paid prior to maturity on March 1, 2018 without premium

BOND REGISTRAR: The Bank of New York Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C. Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$1,717,652.50

INTEREST RATE: 4.036%

ASSESSED VALUATION: \$95,234,253

INDEBTEDNESS: (Including this issue) \$14,068,161.98

NOTICE OF ELECTION: Published one newspaper March 26 and April 2, 2008; Published second newspaper March 26 and April 6, 2008

DATE OF ELECTION: April 8, 2008

ELECTION RESULTS: Yes...834 No...433

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 24, 2008

REGISTRATION NO.: 25239

BONDS ISSUED BY: Silex R-I School District

AMOUNT OF ISSUE: \$1,300,000.00

COUNTY: Lincoln

DATE OF ISSUE: June 25, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: To improve, repair, furnish and equip existing school facilities, including electrical and heating upgrades and safety and security improvements.

Mandatory Redemption*

Rate of Interest		Amount	Maturity
3.500%	\$	90,000.00	03/01/2014
3.500%		100,000.00	03/01/2015
3.500%		110,000.00	03/01/2016
3.750%		120,000.00	03/01/2017
3.750%		130,000.00	03/01/2018
		140,000.00	03/01/2019 *
		145,000.00	03/01/2020 *
4.000%		285,000.00	03/01/2020
		150,000.00	03/01/2021 *
		155,000.00	03/01/2022 *
		160,000.00	03/01/2023 *
4.050%		465,000.00	03/01/2023

ARE BONDS CALLABLE:

Bonds may be redeemed and paid on and after March 1, 2013 without premium; Bonds maturing on March 1, 2020 and March 1, 2023 may be redeemed and paid on and after March 1, 2019 and March 1, 2021 without premium

BOND REGISTRAR:

Wells Fargo Bank N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

Wells Fargo Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY:

Wells Fargo Brokerage Services LLC, St. Louis, Missouri

PURCHASE PRICE:

\$1,293,197.50

INTEREST RATE:

3.9615%

ASSESSED VALUATION:

\$27,225,340

INDEBTEDNESS:

(Including this issue) \$2,250,000

NOTICE OF ELECTION:

Published one newspaper March 26 and April 2, 2008; second newspaper March 26, 2008

DATE OF ELECTION:

April 8, 2008

ELECTION RESULTS:

Yes...351 No...143

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 23, 2008

REGISTRATION NO.: 25238

BONDS ISSUED BY: Consolidated School District No. 4

AMOUNT OF ISSUE: \$8,410,000.00

COUNTY: of Jackson

DATE OF ISSUE: June 25, 2008 (Series 2008A)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refund \$8,410,000 of the outstanding callable principal amount of the District's General Obligation Refunding Bonds, Series 2003A maturing in the years 2009 through 2016.

Rate of Interest	Amount	Maturity
2.000%	\$ 1,285,000.00	03/01/2009
3.000%	1,320,000.00	03/01/2010
3.000%	1,560,000.00	03/01/2011
3.000%	1,295,000.00	03/01/2012
3.050%	1,035,000.00	03/01/2013
3.150%	1,025,000.00	03/01/2014
3.300%	570,000.00	03/01/2015
3.400%	320,000.00	03/01/2016

ARE BONDS CALLABLE: Bonds may be redeemed and paid on and after March 1, 2012

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Fields and Brown, LLC, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$8,367,859.00

INTEREST RATE: 3.2345%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 23, 2008

REGISTRATION NO.: 25237

BONDS ISSUED BY: Monroe City R-I School District

AMOUNT OF ISSUE: \$1,200,000.00

COUNTY: Monroe

DATE OF ISSUE: June 24, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: Construction, equipping and furnishing of a small engine classroom to the vocational-agriculture building; to renovate the high school cafeteria, kitchen, science classrooms and lab; to renovate the bleachers in the high school gymnasium; to complete necessary repairs and replacement of most exterior walls to the high school including the heating and ventilation systems; to the extent funds are available to complete other remodeling and repair improvements to the existing facilities of the District and to pay the cost of issuance thereof

Rate of Interest	Amount	Mandatory Redemption*	
		Maturity	
3.000%	\$ 45,000.00	03/01/2010	*
	50,000.00	03/01/2011	*
	50,000.00	03/01/2012	*
	50,000.00	03/01/2013	*
	195,000.00	03/01/2013	
	50,000.00	03/01/2014	*
	55,000.00	03/01/2015	*
	55,000.00	03/01/2016	*
	55,000.00	03/01/2017	*
	215,000.00	03/01/2017	
3.600%	60,000.00	03/01/2018	
3.700%	60,000.00	03/01/2019	
3.800%	65,000.00	03/01/2020	
3.850%	65,000.00	03/01/2021	
3.900%	70,000.00	03/01/2022	
3.950%	70,000.00	03/01/2023	
4.000%	75,000.00	03/01/2024	*
	75,000.00	03/01/2025	*
	80,000.00	03/01/2026	*
	85,000.00	03/01/2027	*
	85,000.00	03/01/2028	*
	400,000.00	03/01/2028	
4.250%			

ARE BONDS CALLABLE:

The bonds maturing on and after March 1, 2017, may be called for redemption and payment prior to maturity, at the option of the District, March 1, 2013 without premium;

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY:

L.J. Hart and Company, St. Louis, Missouri

PURCHASE PRICE:

\$1,186,800.00

INTEREST RATE:

4.0953%

ASSESSED VALUATION:

\$70,182,627

INDEBTEDNESS:

(Including this issue) \$1,200,000

NOTICE OF ELECTION:

Published three newspapers March 26 and April 2, 2008; published one newspaper March 27 and April 3, 2008

DATE OF ELECTION:

April 8, 2008

ELECTION RESULTS:

Yes...747 No...416

METHOD OF SALE OF BONDS:

Negotiated sale

NOTICE OF SALE:

Not applicable

NUMBER OF BIDS RECEIVED:

Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 23, 2008

REGISTRATION NO.: 25236

BONDS ISSUED BY: City of Fair Grove

AMOUNT OF ISSUE: \$500,000.00

COUNTY: of Greene

DATE OF ISSUE: June 24, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: Improving the sewerage system of the City by improving the treatment plant and repairing sewerage collection lines (State of Missouri-Direct Loan Program)

Mandatory Redemption*

Rate of Interest	Amount	Maturity
	\$ 23,100.00	03/01/2010 *
	23,300.00	03/01/2011 *
	23,500.00	03/01/2012 *
	24,000.00	03/01/2013 *
	24,400.00	03/01/2014 *
	24,700.00	03/01/2015 *
	25,100.00	03/01/2016 *
	25,500.00	03/01/2017 *
	25,900.00	03/01/2018 *
	26,200.00	03/01/2019 *
	26,600.00	03/01/2020 *
	27,000.00	03/01/2021 *
	27,400.00	03/01/2022 *
	27,800.00	03/01/2023 *
	28,300.00	03/01/2024 *
	28,700.00	03/01/2025 *
	29,100.00	03/01/2026 *
	29,500.00	03/01/2027 *
	29,900.00	03/01/2028 *
1.600%	500,000.00	03/01/2028

ARE BONDS CALLABLE:

Bonds may be redeemed and paid prior to maturity at any time without premium

BOND REGISTRAR:

UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Missouri Department of Natural Resources

PURCHASE PRICE: \$500,000.00

INTEREST RATE: 1.6%

ASSESSED VALUATION: \$10,388,999

INDEBTEDNESS: (Including this issue) \$725,000

NOTICE OF ELECTION: Published two newspapers March 23 and 30, 2005

DATE OF ELECTION: April 5, 2005

ELECTION RESULTS: Yes...142; No...33

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 19, 2008

REGISTRATION NO.: 25235

BONDS ISSUED BY: Rockwood R-6 School District

AMOUNT OF ISSUE: \$4,500,000.00 (remainder of \$74,500,000 authorized) COUNTY: of St. Louis

DATE OF ISSUE: June 24, 2008 (Series 2008C) MONTH OF MATURITY: June

PURPOSE OF BONDS: Acquiring, constructing, renovating, repairing, improving, furnishing and equipping school sites, buildings and related facilities in the District, including (1) protecting students and the District's investment in facilities by providing safety and health infrastructure and continuing to fund major capital repairs and improvements, (2) providing enhanced educational opportunities for all students by acquiring and constructing additional classroom technology and technology infrastructure, and (3) preparing students for the future by constructing and renovating instructional areas

Rate of Interest	Amount	Maturity
8.000%	\$ 4,500,000.00	06/25/2008

ARE BONDS CALLABLE: No

BOND REGISTRAR: The Bank of New York Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: June 25, 2008

BY: Chief Financial Officer of the District

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Bank of America, N.A., St. Louis, Missouri

PURCHASE PRICE: \$4,500,000.00

INTEREST RATE: 8%

ASSESSED VALUATION: \$3,599,521,075

INDEBTEDNESS: (Including this issue) \$210,949,732.80

NOTICE OF ELECTION: Published one newspaper March 26 and April 2, 2008

DATE OF ELECTION: April 8, 2008

ELECTION RESULTS: Yes...9,335; No...5,708

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 19, 2008

REGISTRATION NO.: 25234

BONDS ISSUED BY: Rockwood R-6 School District

AMOUNT OF ISSUE: \$70,000,000.00 (a portion of \$74,500,000 authorized) COUNTY: of St. Louis

DATE OF ISSUE: June 24, 2008 (Series 2008B)

MONTH OF MATURITY: February

PURPOSE OF BONDS: Acquiring, constructing, renovating, repairing, improving, furnishing and equipping school sites, buildings and related facilities in the District, including (1) protecting students and the District's investment in facilities by providing safety and health infrastructure and continuing to fund major capital repairs and improvements, (2) providing enhanced educational opportunities for all students by acquiring and constructing additional classroom technology and technology infrastructure, and (3) preparing students for the future by constructing and renovating instructional areas

Rate of Interest	Amount	Maturity
3.250%	\$ 450,000.00	02/01/2009
3.250%	1,450,000.00	02/01/2010
3.250%	1,650,000.00	02/01/2011
3.250%	5,300,000.00	02/01/2012
4.000%	3,950,000.00	02/01/2014
3.500%	2,750,000.00	02/01/2015
3.500%	5,575,000.00	02/01/2016
5.000%	4,550,000.00	02/01/2017
4.000%	4,125,000.00	02/01/2018
4.000%	4,150,000.00	02/01/2019
5.000%	12,950,000.00	02/01/2020
4.000%	12,525,000.00	02/01/2021
4.000%	10,575,000.00	02/01/2022

ARE BONDS CALLABLE: Bonds maturing on and after February 1, 2019 may be redeemed and paid on and after February 1, 2018 without premium

BOND REGISTRAR: The Bank of New York Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: The Bank of New York Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Robert W. Baird & Co., Inc., Red Bank, New Jersey

PURCHASE PRICE: \$71,607,460.76

INTEREST RATE: 3.905%

ASSESSED VALUATION: \$3,599,521,075

INDEBTEDNESS: (Including this issue) \$210,949,732.80

NOTICE OF ELECTION: Published one newspaper March 26 and April 2, 2008

DATE OF ELECTION: April 8, 2008

ELECTION RESULTS: Yes...9,335; No...5,708

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Mailed to interested parties; published local newspaper

NUMBER OF BIDS RECEIVED: 9

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 18, 2008

REGISTRATION NO.: 25233

BONDS ISSUED BY: Portageville School District

AMOUNT OF ISSUE: \$1,500,000.00 (the remainder of \$3,300,000 authorized) COUNTY: of New Madrid

DATE OF ISSUE: June 19, 2008

MONTH OF MATURITY: June

PURPOSE OF BONDS: Repairing, renovating and improving existing school buildings and facilities and furnishing and equipping the same (Qualified Zone Academy Bonds were created by the federal government in 1997. The federal government annually allocates the congressionally mandated amount of QZABs among the fifty states. School Districts apply for permission to issue QZABs from DESE, who distributes Missouri's share of the bonds. The holders of the bonds receive a federal tax credit at a rate determined by the government. The bondholder must include the allowed amount of tax credit in gross income for tax purposes. The tax credit rate is 5.83%)

Rate of Interest	Amount	Maturity
0.670%	\$ 1,500,000.00	06/19/2016

ARE BONDS CALLABLE: No

BOND REGISTRAR: Treasurer of the District

INTEREST PAYABLE: (Principal) June 19, 2016

BY: Treasurer of the District

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: All Points Capital Corp., Melville, New York

PURCHASE PRICE: \$1,500,000.00

INTEREST RATE: 0.67%

ASSESSED VALUATION: \$41,724,067

INDEBTEDNESS: (Including this issue) \$3,300,000

NOTICE OF ELECTION: Published one newspaper March 22 and 29, 2007

DATE OF ELECTION: April 3, 2007

ELECTION RESULTS: Yes...545; No...197

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 17, 2008

REGISTRATION NO.: 25232

BONDS ISSUED BY: Fayette R-III School District

AMOUNT OF ISSUE: \$1,750,000.00

COUNTY: of Howard

DATE OF ISSUE: June 19, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: Complete roof repairs and replacement at the Daly Elementary School, Clark Middle School, Band Room, Gymnasium, Vo-Ag, and Building D for the Industrial Arts and Family Consumer Science programs; to renovate locker rooms, showers, and restrooms of the gymnasium; to resurface the Daly/Clark gymnasium floor; to purchase additional equipment; to complete other remodeling and repair improvements to the existing facilities of the District and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
3.100%	\$ 150,000.00	03/01/2014
3.250%	155,000.00	03/01/2015
3.350%	160,000.00	03/01/2016
3.500%	165,000.00	03/01/2017
3.700%	170,000.00	03/01/2018
3.800%	175,000.00	03/01/2019
3.850%	185,000.00	03/01/2020
3.900%	190,000.00	03/01/2021
3.950%	195,000.00	03/01/2022
4.000%	205,000.00	03/01/2023

ARE BONDS CALLABLE:

Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2013 and thereafter without premium

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY:

L.J. Hart and Company, St. Louis, Missouri

PURCHASE PRICE:

\$1,727,250.00

INTEREST RATE:

3.8876%

ASSESSED VALUATION:

\$43,639,987

INDEBTEDNESS:

(Including this issue) \$3,275,000

NOTICE OF ELECTION:

Published in one newspaper March 26 and April 6, 2008; second newspaper March 29 and April 5, 2008

DATE OF ELECTION:

April 8, 2008

ELECTION RESULTS:

Yes...576 No...199

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 16, 2008

REGISTRATION NO.: 25231

BONDS ISSUED BY: Pike County R-III School District

AMOUNT OF ISSUE: \$5,000,000.00

COUNTY: Pike

DATE OF ISSUE: June 17, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: Improvements to the school facilities including constructing, equipping and furnishing a new vocational-agricultural classroom and lab; completing health and safety improvements including asbestos removal and installation of security doors; installing energy efficient heating, ventilation and air conditioning systems in the High School and Junior High; the reconfiguration of the former vocational-agricultural space as a north High School entrance, new computer lab and administration area, and converting the old administration area into new classrooms; replacing flooring, ceilings and windows and completing bathroom renovations in the High School and Junior High; completing improvements in the old gymnasium, including an enhanced sound system, new stage curtains and bleachers; completing construction, renovation, remodeling and repair improvements at the Pike-Lincoln Vocational Technical Center; and to the extent funds are available, completing renovation improvements to the Middle School multipurpose room and restrooms; and completing other renovation, remodeling and repair improvements to the existing facilities of the District and to pay the cost of issuance thereof

Mandatory Redemption*

Rate of Interest	Amount	Maturity
3.500%	\$ 340,000.00	03/01/2017
3.700%	350,000.00	03/01/2018
3.800%	360,000.00	03/01/2019
3.850%	375,000.00	03/01/2020
3.900%	390,000.00	03/01/2021
3.950%	405,000.00	03/01/2022
4.000%	420,000.00	03/01/2023
	435,000.00	03/01/2024 *
	455,000.00	03/01/2025 *
	470,000.00	03/01/2026 *
	490,000.00	03/01/2027 *
	510,000.00	03/01/2028 *
4.300%	2,360,000.00	03/01/2028

ARE BONDS CALLABLE:

Bonds maturing March 1, 2017 through 2019 may be redeemed and paid on and after March 1, 2013 without premium; Bonds maturing on and after March 1, 2020 may be redeemed and paid on and after March 1, 2018 without premium

BOND REGISTRAR:

UMB Bank, N.A. Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY: UMB Bank, N.A. Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$4,945,000.00

INTEREST RATE: 4.1949%

ASSESSED VALUATION: \$45,936,261

INDEBTEDNESS: (Including this issue) \$6,506,546.64

NOTICE OF ELECTION: Published two newspapers March 26 and April 2, 2008

DATE OF ELECTION: April 8, 2008

ELECTION RESULTS: Yes...440 No...126

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 12, 2008

REGISTRATION NO.: 25230

BONDS ISSUED BY: Kirksville R-III School District

AMOUNT OF ISSUE: \$14,500,000.00

COUNTY: Adair

DATE OF ISSUE: June 1, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: Constructing, improving, furnishing and equipping school facilities, including renovating and expanding the Area Technical Center, expanding the Early Childhood Center and improving and expanding science facilities and to pay the cost of issuing the Bonds.

Rate of Interest	Amount	Maturity
3.000%	\$ 250,000.00	03/01/2011
4.000%	1,300,000.00	03/01/2018
5.000%	1,400,000.00	03/01/2019
5.000%	1,550,000.00	03/01/2020
5.000%	1,750,000.00	03/01/2021
5.000%	1,900,000.00	03/01/2022
5.000%	2,000,000.00	03/01/2023
5.000%	2,100,000.00	03/01/2024
5.000%	2,250,000.00	03/01/2025

ARE BONDS CALLABLE: Bonds or portions thereof maturing on March 1, 2019 and thereafter may be redeemed and paid prior to the maturity on March 1, 2018 without premium

BOND REGISTRAR: The Bank of New York Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$15,309,406.50

INTEREST RATE: 4.3641%

ASSESSED VALUATION: \$193,809,748

INDEBTEDNESS: (Including this issue) \$24,975,000

NOTICE OF ELECTION: Published in one newspaper March 25, and April 1, 2008

DATE OF ELECTION: April 8, 2008

ELECTION RESULTS: Yes...2,465 No...1,029

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 11, 2008

REGISTRATION NO.: 25229

BONDS ISSUED BY: Reorganized School District No. 7

AMOUNT OF ISSUE: \$54,000,000.00

COUNTY: of Jackson

DATE OF ISSUE: June 1, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: Constructing, furnishing and equipping a new elementary school; constructing additions to, remodeling, renovating, repairing and improving elementary schools to provide for all day kindergarten classes; constructing, furnishing and equipping an addition to Lee's Summit West High School; constructing and furnishing a district wide swim-dive aquatics center; renovating the former administrative office building; constructing additions to, remodeling, renovating, repairing and improving elementary schools, middle schools and high schools, including improving technology district-wide; purchasing school buses; improving, renovating, remodeling and repairing existing school buildings and furnishing and equipping the same

Rate of Interest	Amount	Maturity
3.000%	\$ 400,000.00	03/01/2010
3.500%	500,000.00	03/01/2012
3.500%	300,000.00	03/01/2014
4.000%	2,275,000.00	03/01/2016
4.000%	3,225,000.00	03/01/2017
5.000%	4,325,000.00	03/01/2018
4.500%	1,475,000.00	03/01/2019
4.500%	3,925,000.00	03/01/2020
4.500%	1,475,000.00	03/01/2021
5.000%	6,450,000.00	03/01/2022
4.125%	1,800,000.00	03/01/2023
5.000%	3,075,000.00	03/01/2024
5.000%	3,975,000.00	03/01/2025
5.000%	5,000,000.00	03/01/2026
4.750%	9,000,000.00	03/01/2027
5.000%	6,800,000.00	03/01/2028

ARE BONDS CALLABLE: Bonds maturing in the years 2019 through 2028 may be redeemed and paid on and after March 1, 2018 without premium

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$56,226,644.75

INTEREST RATE: 4.3975%

ASSESSED VALUATION: \$1,655,845,450

INDEBTEDNESS: (Including this issue) \$211,690,000

NOTICE OF ELECTION: Published one newspaper March 28 and April 4, 2008

DATE OF ELECTION: April 8, 2008

ELECTION RESULTS: Yes...8,073; No...3,083

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 11, 2008

REGISTRATION NO.: 25228

BONDS ISSUED BY: Reorganized School District No. 2 (Willard)

AMOUNT OF ISSUE: \$2,835,000.00

COUNTY: of Greene

DATE OF ISSUE: June 1, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: Redeem and retire and thereby refund \$2,835,000 principal amount of the District's outstanding General Obligation Refunding Bonds, Series 1998 maturing in the years 2009 through 2016

Rate of Interest	Amount	Maturity
3.000%	\$ 360,000.00	03/01/2009
3.000%	360,000.00	03/01/2010
3.000%	365,000.00	03/01/2011
3.250%	370,000.00	03/01/2012
3.250%	400,000.00	03/01/2013
3.500%	405,000.00	03/01/2014
3.500%	450,000.00	03/01/2015
3.500%	125,000.00	03/01/2016

ARE BONDS CALLABLE: Bonds maturing in the years 2015 and 2016 may be redeemed and paid on and after March 1, 2014 without premium

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum, & Company, Kansas City, Missouri

PURCHASE PRICE: \$2,844,979.05

INTEREST RATE: 3.2473%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 9, 2008

REGISTRATION NO.: 25227

BONDS ISSUED BY: Belton School District #124

AMOUNT OF ISSUE: \$9,000,000.00 (a portion of \$12,700,000 authorized) COUNTY: of Cass

DATE OF ISSUE: June 1, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: Acquire, construct, furnish and improve its school facilities including without limitation (a) install safety and security infrastructure for school facilities, (b) remodel and improve existing school facilities, (c) improve access to buildings, storm water drainage and parking lots for its school facilities, and (d) constructing an athletic/activities complex at the Belton High School (Freshman Center) campus

Rate of Interest	Amount	Maturity
4.000%	\$ 1,575,000.00	03/01/2023
5.000%	3,835,000.00	03/01/2024
5.625%	3,590,000.00	03/01/2025

ARE BONDS CALLABLE: Bonds may be redeemed and paid on and after March 1, 2018

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$9,677,232.10

INTEREST RATE: 4.4301%

ASSESSED VALUATION: \$293,191,931

INDEBTEDNESS: (Including this issue) \$43,845,031.56

NOTICE OF ELECTION: Published two newspapers March 27 and April 3, 2008

DATE OF ELECTION: April 8, 2008

ELECTION RESULTS: Yes...1,699; No...554

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 3, 2008

REGISTRATION NO.: 25226

BONDS ISSUED BY: Community R-VI School District

AMOUNT OF ISSUE: \$1,700,000.00

COUNTY: Audrain

DATE OF ISSUE: June 4, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: Demolition and removal of the existing boiler system and oil tank; the replacement and installation of heating, ventilation and air conditioning, windows, lighting for improved energy efficiency to the existing facilities of the District; to complete roof replacements on the high school, old gym, cafeteria and kitchen; to enclose walkway between the high school and the Ag building; remodel six (6) bathrooms for improved energy efficiency and ADA compliance; remodel high school science lab for energy efficiency and safety compliance; replace middle school and high school lockers; and to complete other remodeling, upgrade and repair improvements to the existing facilities of the District, and to pay the cost of issuance thereof.

Rate of Interest	Amount	Maturity
2.250%	\$ 175,000.00	03/01/2010
2.500%	200,000.00	03/01/2011
2.800%	200,000.00	03/01/2012
3.000%	125,000.00	03/01/2013
3.100%	125,000.00	03/01/2014
3.250%	125,000.00	03/01/2015
3.350%	125,000.00	03/01/2016
3.450%	125,000.00	03/01/2017
3.500%	150,000.00	03/01/2018
3.600%	175,000.00	03/01/2019
3.700%	175,000.00	03/01/2020

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2012, may be redeemed and paid on and after March 1, 2011 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart and Company, St. Louis, Missouri

PURCHASE PRICE: \$1,677,900.00

INTEREST RATE: 3.5463%

ASSESSED VALUATION: \$48,439,454

INDEBTEDNESS: (Including this issue) \$1,900,000

NOTICE OF ELECTION: Published two newspaper March 26 and April 2, 2008; published two newspapers March 27 and April 3, 2008

DATE OF ELECTION: April 8, 2008

ELECTION RESULTS: Yes...317; No...67

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 3, 2008

REGISTRATION NO.: 25225

BONDS ISSUED BY: Greenfield R-IV School District

AMOUNT OF ISSUE: \$750,000.00

COUNTY: of Dade

DATE OF ISSUE: June 4, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: Construction, equipping, furnishing of a pre-kindergarten addition and the completion of a side walk entrance to the elementary building, to complete other remodeling and repair improvements to the existing facilities of the District, and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
2.200%	\$ 100,000.00	03/01/2009
2.500%	125,000.00	03/01/2010
2.650%	150,000.00	03/01/2011
2.850%	175,000.00	03/01/2012
3.000%	200,000.00	03/01/2013

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2011 may be redeemed and paid on and after March 1, 2010 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$738,600.00

INTEREST RATE: 3.3451%

ASSESSED VALUATION: \$34,555,614

INDEBTEDNESS: (Including this issue) \$950,000

NOTICE OF ELECTION: Published one newspaper March 27 and April 3, 2008

DATE OF ELECTION: April 8, 2008

ELECTION RESULTS: Yes...323; No...187

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 3, 2008

REGISTRATION NO.: 25224

BONDS ISSUED BY: Crawford County R-II School District

AMOUNT OF ISSUE: \$5,000,000.00

COUNTY: of Crawford

DATE OF ISSUE: June 1, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: Constructing, improving, furnishing and equipping school facilities, including renovating and expanding the high school and expanding the elementary school and to pay the costs of issuing the Bonds

Rate of Interest	\$	Mandatory Redemption*	
		Amount	Maturity
3.250%	\$ 90,000.00	03/01/2010	
3.250%	100,000.00	03/01/2011	
3.250%	100,000.00	03/01/2012	
3.250%	100,000.00	03/01/2013	
3.500%	100,000.00	03/01/2014	
3.500%	100,000.00	03/01/2015	
3.500%	100,000.00	03/01/2016	
3.750%	125,000.00	03/01/2017	
3.750%	150,000.00	03/01/2018	
3.600%	150,000.00	03/01/2019	
3.700%	150,000.00	03/01/2020	
3.800%	175,000.00	03/01/2021	
4.000%	175,000.00	03/01/2022	
	175,000.00	03/01/2023 *	
	200,000.00	03/01/2024 *	
	200,000.00	03/01/2025 *	
4.000%	575,000.00	03/01/2025	
5.000%	900,000.00	03/01/2026	
5.000%	900,000.00	03/01/2027	
5.000%	1,010,000.00	03/01/2028	

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2019 may be redeemed and paid on and after March 1, 2018 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$5,179,084.45

INTEREST RATE: 4.2718%

ASSESSED VALUATION: \$102,206,134

INDEBTEDNESS: (Including this issue) \$10,475,000

NOTICE OF ELECTION: Published one newspaper March 26 and April 2, 2008; second newspaper March 27 and April 3, 2008

DATE OF ELECTION: April 8, 2008

ELECTION RESULTS: Yes...608 No...298

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 3, 2008

REGISTRATION NO.: 25223

BONDS ISSUED BY: Halfway R-III School District

AMOUNT OF ISSUE: \$1,500,000.00

COUNTY: of Polk

DATE OF ISSUE: June 3, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: Constructing, furnishing, equipping, renovating and improving school facilities, including without limitation, providing more classroom space, improving safety and security of the facilities, providing a dining/multipurpose facility, and making better use of existing space

		Mandatory Redemption*	
Rate of Interest	Amount	Maturity	
3.000%	\$ 15,000.00	03/01/2009	
3.000%	35,000.00	03/01/2010	
3.000%	40,000.00	03/01/2011	
3.500%	40,000.00	03/01/2012	
3.500%	45,000.00	03/01/2013	
3.500%	50,000.00	03/01/2014	
3.500%	55,000.00	03/01/2015	
3.750%	60,000.00	03/01/2016	
3.750%	65,000.00	03/01/2017	
3.750%	70,000.00	03/01/2018	
	75,000.00	03/01/2019 *	
	80,000.00	03/01/2020 *	
	85,000.00	03/01/2021 *	
	95,000.00	03/01/2022 *	
	100,000.00	03/01/2023 *	
4.000%	435,000.00	03/01/2023	
	110,000.00	03/01/2024 *	
	115,000.00	03/01/2025 *	
	120,000.00	03/01/2026 *	
	120,000.00	03/01/2027 *	
	125,000.00	03/01/2028 *	
4.125%	590,000.00	03/01/2028	

ARE BONDS CALLABLE:

Bonds maturing on and after March 1, 2014 may be redeemed and paid on and after March 1, 2013. Bonds maturing March 1, 2013 to March 1, 2016 (with premium). Bonds maturing March 1, 2016 and thereafter (without premium)

BOND REGISTRAR:

Wells Fargo Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

Wells Fargo Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY:

Wells Fargo Brokerage Services, LLC, St. Louis, Missouri

PURCHASE PRICE:

\$1,493,400.00

INTEREST RATE:

4.0407%

ASSESSED VALUATION:

\$16,135,880

INDEBTEDNESS:

(Including this issue) \$1,500,000

NOTICE OF ELECTION:

Published one newspaper March 26 and April 2, 2008

DATE OF ELECTION:

April 8, 2008

ELECTION RESULTS:

Yes...288; No...162

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 3, 2008

REGISTRATION NO.: 25222

BONDS ISSUED BY: Clarksburg C-2 School District

AMOUNT OF ISSUE: \$600,000.00

COUNTY: of Moniteau

DATE OF ISSUE: June 3, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: Constructing, improving, furnishing and equipping school facilities, including a new cafeteria and kitchen, and additional restrooms

Rate of Interest		Amount	Maturity	Mandatory Redemption*
3.000%	\$	10,000.00	03/01/2009	
3.000%		15,000.00	03/01/2010	
3.000%		20,000.00	03/01/2011	
3.500%		20,000.00	03/01/2012	
3.500%		20,000.00	03/01/2013	
3.500%		20,000.00	03/01/2014	
3.500%		25,000.00	03/01/2015	
3.750%		25,000.00	03/01/2016	
3.750%		25,000.00	03/01/2017	
3.750%		30,000.00	03/01/2018	
		30,000.00	03/01/2019 *	
		30,000.00	03/01/2020 *	
		35,000.00	03/01/2021 *	
		35,000.00	03/01/2022 *	
		35,000.00	03/01/2023 *	
		40,000.00	03/01/2024 *	
		40,000.00	03/01/2025 *	
		45,000.00	03/01/2026 *	
		50,000.00	03/01/2027 *	
		50,000.00	03/01/2028 *	
4.125%		390,000.00	03/01/2028	

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2017 may be redeemed and paid on and after March 1, 2016 without premium

BOND REGISTRAR: Wells Fargo Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Wells Fargo Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Wells Fargo Brokerage Services, LLC, St. Louis, Missouri

PURCHASE PRICE: \$595,011.25

INTEREST RATE: 4.1116%

ASSESSED VALUATION: \$6,174,175

INDEBTEDNESS: (Including this issue) \$600,000

NOTICE OF ELECTION: Published one newspaper March 26 and April 2, 2008

DATE OF ELECTION: April 8, 2008

ELECTION RESULTS: Yes...104; No...44

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 2, 2008

REGISTRATION NO.: 25221

BONDS ISSUED BY: Lincoln County R-III School District of Troy, Missouri

AMOUNT OF ISSUE: \$2,215,000.00

COUNTY: of Lincoln

DATE OF ISSUE: June 4, 2008 (Series 2008C)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Redemption in advance of their maturity of \$2,215,000 of the District's General Obligation Refunding Bonds, Series 2003 maturing in the years 2009 through 2014

Rate of Interest	Amount	Maturity
2.200%	\$ 425,000.00	03/01/2009
2.500%	450,000.00	03/01/2010
2.650%	450,000.00	03/01/2011
2.850%	440,000.00	03/01/2012
3.000%	450,000.00	03/01/2013

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2012 may be redeemed and paid on and after March 1, 2011 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,198,387.50

INTEREST RATE: 3.0691%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 2, 2008

REGISTRATION NO.: 25220

BONDS ISSUED BY: Kennett School District No. 39

AMOUNT OF ISSUE: \$7,000,000.00

COUNTY: of Dunklin

DATE OF ISSUE: June 3, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: Acquisition, construction, equipping, furnishing and betterment of school facilities, including the construction, equipping and furnishing of additional classrooms and cafeteria as well as renovations and repairs to include heating, ventilation and air conditioning system improvements; to complete other remodeling and repair improvements to the existing facilities of the District; and to pay the cost of issuance thereof

Mandatory Redemption*

Rate of Interest	Amount	Maturity
3.000%	\$ 200,000.00	03/01/2013
3.150%	200,000.00	03/01/2014
3.250%	300,000.00	03/01/2015
3.400%	350,000.00	03/01/2016
3.500%	375,000.00	03/01/2017
3.550%	425,000.00	03/01/2018
3.650%	450,000.00	03/01/2019
3.750%	450,000.00	03/01/2020
3.850%	450,000.00	03/01/2021
3.900%	475,000.00	03/01/2022
4.000%	500,000.00	03/01/2023
	525,000.00	03/01/2024 *
	550,000.00	03/01/2025 *
	575,000.00	03/01/2026 *
	575,000.00	03/01/2027 *
	600,000.00	03/01/2028 *
5.000%	2,825,000.00	03/01/2028

ARE BONDS CALLABLE:

Bonds maturing on and after March 1, 2014 may be redeemed and paid on and after March 1, 2013 without premium

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$7,075,013.25

INTEREST RATE:

4.2382%

ASSESSED VALUATION:

\$92,913,963

INDEBTEDNESS:

(Including this issue) \$8,339,200

NOTICE OF ELECTION:

Published one newspaper March 28 and April 4, 2008; second newspaper April 3, 2008

DATE OF ELECTION:

April 8, 2008

ELECTION RESULTS:

Yes...1,151; No...403

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 2, 2008

REGISTRATION NO.: 25219

BONDS ISSUED BY: Hancock Place School District

AMOUNT OF ISSUE: \$1,500,000.00 (remainder of \$9,000,000 authorized)

COUNTY: of St. Louis

DATE OF ISSUE: June 2, 2008 (Series 2008B)

MONTH OF MATURITY: June

PURPOSE OF BONDS: Construction, equipping, furnishing and betterment of school facilities, including the renovations to Hancock Place Elementary School building to include the restructuring of classrooms to enhance the learning environment, the installation of a new heating, cooling and ventilation system, duct work, upgrades to the electrical and lighting systems and the installation of security systems. (Qualified Zone Academy Bonds were created by the federal government in 1997. The federal government annually allocates the congressionally mandated amount of QZABs among the fifty states. School Districts apply for permission to issue QZABs from DESE, who distributes Missouri's share of the bonds. The holders of the bonds receive a federal tax credit at a rate determined by the government. The bondholder must include the allowed amount of tax credit in gross income for tax purposes. The tax credit rate is 5.86%)

Rate of Interest	Amount	Maturity
	\$ 1,500,000.00	06/02/2020

ARE BONDS CALLABLE:

No

BOND REGISTRAR: Midwest BankCentre, St. Louis, Missouri

INTEREST PAYABLE: (Principal) June 2, 2020

BY: Midwest BankCentre, St. Louis, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Midwest BankCentre, St. Louis, Missouri

PURCHASE PRICE: \$1,500,000.00

INTEREST RATE: %

ASSESSED VALUATION: \$74,181,640

INDEBTEDNESS: (Including this issue) \$10,995,000

NOTICE OF ELECTION: Published one newspaper March 26 and April 2, 2008

DATE OF ELECTION: April 8, 2008

ELECTION RESULTS: Yes...426; No...108

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 29, 2008

REGISTRATION NO.: 25218

BONDS ISSUED BY: Odessa R-VII School District

AMOUNT OF ISSUE: \$9,595,000.00 (a portion of \$16,000,000 authorized) COUNTY: of Lafayette

DATE OF ISSUE: May 29, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: Site development, construction, equipping, and furnishing of a new elementary school to house grades three through five; to the extent funds are available, the construction, equipping, and furnishing of a sports complex including baseball and softball fields, tennis courts and parking lot; to complete other renovation, remodeling, and repair improvements to the existing facilities of the District and to pay the cost of issuance thereof

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
3.800%	\$ 200,000.00	03/01/2021	
3.950%	1,220,000.00	03/01/2022	
4.000%	1,250,000.00	03/01/2023	
	1,275,000.00	03/01/2024 *	
	1,350,000.00	03/01/2025 *	
	1,375,000.00	03/01/2026 *	
	1,450,000.00	03/01/2027 *	
	1,475,000.00	03/01/2028 *	
5.000%	6,925,000.00	03/01/2028	

ARE BONDS CALLABLE: Bonds may be redeemed and paid on and after March 1, 2013 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$9,884,571.25

INTEREST RATE: 4.4831%

ASSESSED VALUATION: \$136,642,841

INDEBTEDNESS: (Including this issue) \$20,402,130.15

NOTICE OF ELECTION: Published one newspaper March 27 and April 3, 2008

DATE OF ELECTION: April 8, 2008

ELECTION RESULTS: Yes...1,389; No...760

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 29, 2008

REGISTRATION NO.: 25217

BONDS ISSUED BY: Platte County

AMOUNT OF ISSUE: \$2,025,000.00

COUNTY: of Platte

DATE OF ISSUE: May 29, 2008 (SeriesB)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Financing certain neighborhood improvement district projects pursuant to Article III, Section 38(c) of the Constitution of Missouri and Sections 67.453 to 67.475, RSMo. Taxable Neighborhood Improvement District Bonds (Crooked Road to Highway 45 Project)

Rate of Interest	Amount	Maturity
3.500%	\$ 290,000.00	03/01/2009
3.850%	425,000.00	03/01/2010
4.050%	440,000.00	03/01/2011
4.350%	460,000.00	03/01/2012
4.550%	410,000.00	03/01/2013

ARE BONDS CALLABLE:

No

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$2,008,800.00

INTEREST RATE: 4.5475%

ASSESSED VALUATION: \$1,453,911,645

INDEBTEDNESS: (Including this issue) \$37,956,000

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 29, 2008

REGISTRATION NO.: 25216

BONDS ISSUED BY: Platte County

AMOUNT OF ISSUE: \$9,995,000.00

COUNTY: of Platte

DATE OF ISSUE: May 29, 2008 (SeriesA)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Financing certain neighborhood improvement district projects pursuant to Article III, Section 38(c) of the Constitution of Missouri and Sections 67.453 to 67.475, RSMo. Tax-Exempt Neighborhood Improvement District Bonds (Crooked Road to Highway 45 Project)

Rate of Interest	Amount	Maturity
3.000%	\$ 70,000.00	03/01/2013
3.500%	500,000.00	03/01/2014
3.600%	520,000.00	03/01/2015
3.650%	540,000.00	03/01/2016
3.700%	560,000.00	03/01/2017
3.650%	580,000.00	03/01/2018
3.800%	600,000.00	03/01/2019
3.900%	625,000.00	03/01/2020
3.950%	650,000.00	03/01/2021
4.000%	675,000.00	03/01/2022
4.050%	705,000.00	03/01/2023
4.000%	730,000.00	03/01/2024
4.050%	760,000.00	03/01/2025
4.100%	795,000.00	03/01/2026
4.150%	825,000.00	03/01/2027
4.200%	860,000.00	03/01/2028

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2019 may be redeemed and paid on and after March 1, 2018 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$9,919,510.80

INTEREST RATE: 4.0434%

ASSESSED VALUATION: \$1,453,911,645

INDEBTEDNESS: (Including this issue) \$37,956,000

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 29, 2008

REGISTRATION NO.: 25215

BONDS ISSUED BY: Livingston County Library District

AMOUNT OF ISSUE: \$3,400,000.00

COUNTY: of Livingston

DATE OF ISSUE: May 29, 2008

MONTH OF MATURITY: May

PURPOSE OF BONDS: Renovating, repairing, improving and equipping the existing Livingston County Library, including extensive plumbing and electrical improvements, installation of central heating and air, technology improvements, renovations and restorations providing public meeting rooms, restrooms, administrative space, and other improvements required for safety and handicapped accessibility, enabling full use of all levels of the building

Rate of Interest	Amount	Maturity
2.500%	\$ 5,000.00	05/01/2009
2.500%	70,000.00	05/01/2010
2.700%	75,000.00	05/01/2011
2.900%	85,000.00	05/01/2012
3.000%	90,000.00	05/01/2013
3.100%	115,000.00	05/01/2014
3.250%	120,000.00	05/01/2015
3.400%	130,000.00	05/01/2016
3.550%	145,000.00	05/01/2017
3.700%	155,000.00	05/01/2018
3.850%	170,000.00	05/01/2019
4.000%	180,000.00	05/01/2020
4.050%	195,000.00	05/01/2021
4.150%	210,000.00	05/01/2022
4.200%	230,000.00	05/01/2023
4.250%	245,000.00	05/01/2024
4.300%	265,000.00	05/01/2025
4.350%	285,000.00	05/01/2026
4.400%	305,000.00	05/01/2027
4.450%	325,000.00	05/01/2028

ARE BONDS CALLABLE:

Bonds maturing on and after May 1, 2019 may be redeemed and paid on and after May 1, 2018 without premium

BOND REGISTRAR:

Commerce Bank, National Association, Kansas City, Missouri

INTEREST PAYABLE:

May 1 and November 1

BY:

Commerce Bank, National Association, Kansas City, Missouri

APPROVING OPINION BY:

Gilmore & Bell, Kansas City, Missouri

ISSUE BOUGHT BY:

Commerce Bank, National Association, Kansas City, Missouri

PURCHASE PRICE:

\$3,372,800.00

INTEREST RATE:

4.1846%

ASSESSED VALUATION:

\$157,729,292

INDEBTEDNESS:

(Including this issue) \$3,400,000

NOTICE OF ELECTION:

Published one newspaper March 27 and April 3, 2008

DATE OF ELECTION:

April 8, 2008

ELECTION RESULTS:

Yes...1,305; No...544

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 29, 2008

REGISTRATION NO.: 25214

BONDS ISSUED BY: Webb City R-VII School District

AMOUNT OF ISSUE: \$5,000,000.00

COUNTY: of Jasper

DATE OF ISSUE: May 15, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: Constructing, improving, furnishing and equipping school facilities

Rate of Interest	Amount	Maturity
4.000%	\$ 900,000.00	03/01/2024
4.000%	1,000,000.00	03/01/2025
4.000%	1,000,000.00	03/01/2026
4.050%	1,000,000.00	03/01/2027
5.000%	1,100,000.00	03/01/2028

ARE BONDS CALLABLE: Bonds may be redeemed and paid on and after March 1, 2018 without premium

BOND REGISTRAR: First Bank of Missouri, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$5,034,109.00

INTEREST RATE: 4.1918%

ASSESSED VALUATION: \$198,729,530

INDEBTEDNESS: (Including this issue) \$18,365,000

NOTICE OF ELECTION: Published one newspaper March 28 and April 4, 2008;

DATE OF ELECTION: April 8, 2008

ELECTION RESULTS: Yes...1,316; No...859

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 27, 2008

REGISTRATION NO.: 25213

BONDS ISSUED BY: Wright City R-II School District

AMOUNT OF ISSUE: \$2,735,000.00

COUNTY: of Warren

DATE OF ISSUE: May 28, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: Redemption in advance of their maturity of \$2,735,000 of the District's General Obligation Refunding Bonds, Series 2002 maturing in the years 2009 through 2014 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
2.000%	\$ 600,000.00	03/01/2009
2.500%	700,000.00	03/01/2010
2.650%	650,000.00	03/01/2011
2.850%	650,000.00	03/01/2012
3.000%	135,000.00	03/01/2013

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2012 may be redeemed and paid on and after March 1, 2011 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,704,915.00

INTEREST RATE: 3.1666%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 27, 2008

REGISTRATION NO.: 25212

BONDS ISSUED BY: Liberty Public School District No. 53

AMOUNT OF ISSUE: \$58,000,000.00

COUNTY: of Clay

DATE OF ISSUE: May 1, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: Acquiring, constructing, improving, furnishing and equipping school facilities, including: (1) constructing, furnishing and equipping a new high school, (2) constructing, furnishing and equipping a new elementary school, (3) acquiring and installing technology improvements, (4) acquiring and installing safety and security improvements and (5) acquiring land for future school sites

Rate of Interest	Amount	Maturity
3.750%	\$ 500,000.00	03/01/2016
3.750%	750,000.00	03/01/2017
4.000%	750,000.00	03/01/2018
4.000%	1,000,000.00	03/01/2019
4.100%	1,000,000.00	03/01/2020
5.000%	5,000,000.00	03/01/2021
5.000%	5,500,000.00	03/01/2022
5.000%	6,000,000.00	03/01/2023
5.000%	6,500,000.00	03/01/2024
5.000%	7,000,000.00	03/01/2025
5.000%	7,500,000.00	03/01/2026
5.000%	8,000,000.00	03/01/2027
5.000%	7,475,000.00	03/01/2028
4.625%	1,025,000.00	03/01/2028

ARE BONDS CALLABLE: Bonds maturing in the years 2019 through 2028 may be redeemed and paid on and after March 1, 2018 without premium

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$60,044,203.00

INTEREST RATE: 4.629%

ASSESSED VALUATION: \$864,344,762.89

INDEBTEDNESS: (Including this issue) \$129,088,942.50

NOTICE OF ELECTION: Published two newspapers March 27 and April 3, 2008

DATE OF ELECTION: April 8, 2008

ELECTION RESULTS: Yes...5,162; No...1,418

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 27, 2008

REGISTRATION NO.: 25211

BONDS ISSUED BY: Reorganized School District No. R-II

AMOUNT OF ISSUE: \$27,000,000.00

COUNTY: of Cass

DATE OF ISSUE: May 15, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: Acquiring, constructing, improving, furnishing and equipping school facilities, including a new middle school, and acquiring property for future District purposes

Rate of Interest	Amount	Maturity
3.250%	\$ 600,000.00	03/01/2012
3.250%	1,000,000.00	03/01/2013
3.500%	1,600,000.00	03/01/2014
3.500%	1,750,000.00	03/01/2015
3.750%	1,900,000.00	03/01/2016
4.000%	490,000.00	03/01/2017
5.000%	1,610,000.00	03/01/2017
5.000%	2,300,000.00	03/01/2018
5.000%	2,500,000.00	03/01/2019
5.000%	2,700,000.00	03/01/2020
5.000%	2,900,000.00	03/01/2021
5.000%	3,100,000.00	03/01/2022
5.000%	4,550,000.00	03/01/2023

ARE BONDS CALLABLE: Bonds maturing in the years 2017 through 2023 may be redeemed and paid on and after March 1, 2016

BOND REGISTRAR: Southwest Trust Company, National Association, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Southwest Trust Company, National Association

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$28,103,354.50

INTEREST RATE: 4.2599%

ASSESSED VALUATION: \$434,700,661.79

INDEBTEDNESS: (Including this issue) \$64,872,572

NOTICE OF ELECTION: Published one newspaper March 27 and April 3, 2008; second newspaper March 28 and April 4, 2008

DATE OF ELECTION: April 8, 2008

ELECTION RESULTS: Yes...1,816; No...805

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 27, 2008

REGISTRATION NO.: 25210

BONDS ISSUED BY: Davis R-XII School District

AMOUNT OF ISSUE: \$200,000.00

COUNTY: of Henry

DATE OF ISSUE: May 15, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: Roof replacement and related building repairs and purchasing school buses

Mandatory Redemption*

Rate of Interest	Amount	Maturity
	\$ 17,000.00	03/01/2010 *
	18,000.00	03/01/2011 *
	19,000.00	03/01/2012 *
	21,000.00	03/01/2013 *
	23,000.00	03/01/2014 *
	24,000.00	03/01/2015 *
	25,000.00	03/01/2016 *
	26,000.00	03/01/2017 *
	27,000.00	03/01/2018 *
3.900%	200,000.00	03/01/2018

ARE BONDS CALLABLE:

Bonds may be redeemed and paid on and after March 1, 2018 without premium

BOND REGISTRAR:

First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY:

George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE:

\$195,000.00

INTEREST RATE:

4.3711%

ASSESSED VALUATION:

\$13,386,458

INDEBTEDNESS:

(Including this issue) \$200,000

NOTICE OF ELECTION:

Published one newspaper March 26 and April 2, 2008; second newspaper March 27 and April 3, 2008

DATE OF ELECTION:

April 8, 2008

ELECTION RESULTS:

Yes...86; No...46

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 27, 2008

REGISTRATION NO.: 25209

BONDS ISSUED BY: Platte Co R-III School District

AMOUNT OF ISSUE: \$7,950,000.00

COUNTY: of Platte

DATE OF ISSUE: May 15, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: Constructing, improving, furnishing and equipping school and campus facilities, including classroom additions to Paxton School, a vocal music room at the High School, and renovations and improvements at the existing Barry School and to pay the costs of issuing the Bonds

Rate of Interest	Amount	Maturity
5.000%	\$ 1,750,000.00	03/01/2025
5.000%	1,900,000.00	03/01/2026
5.000%	2,050,000.00	03/01/2027
5.000%	2,250,000.00	03/01/2028

ARE BONDS CALLABLE: Bonds may be redeemed and paid on and after March 1, 2018 without premium

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$8,226,365.00

INTEREST RATE: 4.7156%

ASSESSED VALUATION: \$459,397,010

INDEBTEDNESS: (Including this issue) \$66,303,284.52

NOTICE OF ELECTION: Published two newspapers March 26 and April 2, 2008

DATE OF ELECTION: April 8, 2008

ELECTION RESULTS: Yes...1,667; No...761

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 21, 2008

REGISTRATION NO.: 25208

BONDS ISSUED BY: Hickman Mills C-1 School District

AMOUNT OF ISSUE: \$15,000,000.00

COUNTY: of Jackson

DATE OF ISSUE: May 15, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: Acquiring, constructing, improving, furnishing and equipping school facilities, including constructing, furnishing and equipping an early childhood center and renovations and additions to media centers

Rate of Interest	Amount	Maturity
5.000%	\$ 2,700,000.00	03/01/2024
5.000%	2,800,000.00	03/01/2025
5.000%	3,000,000.00	03/01/2026
5.000%	3,200,000.00	03/01/2027
5.000%	3,300,000.00	03/01/2028

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2024 may be redeemed and paid on and after March 1, 2018 without premium

BOND REGISTRAR: Southwest Trust Company, National Association, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Southwest Trust Company, National Association, Kansas City, Missouri

APPROVING OPINION BY: Hardwick Law Firm, LLC, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, and Valdes & Moreno, Kansas City, Missouri

PURCHASE PRICE: \$15,471,732.00

INTEREST RATE: 4.7349%

ASSESSED VALUATION: \$437,057,020

INDEBTEDNESS: (Including this issue) \$44,580,000

NOTICE OF ELECTION: Published two newspapers March 28 and April 4, 2008

DATE OF ELECTION: April 8, 2008

ELECTION RESULTS: Yes...162; No...70

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 20, 2008

REGISTRATION NO.: 25207

BONDS ISSUED BY: Normandy School District

AMOUNT OF ISSUE: \$10,000,000.00 (a portion of \$23,000,000 authorized) COUNTY: of St. Louis

DATE OF ISSUE: May 21, 2008 (Series 2008A) MONTH OF MATURITY: March

PURPOSE OF BONDS: Acquisition, construction, equipping, furnishing and betterment of school facilities to include the site development, construction, equipping and furnishing of a new elementary school in Pine Lawn; to upgrade electrical and/or heating, ventilation cooling systems at Bel Nor, BelRidge, Jefferson and Washington Elementary Schools; partial roof replacement at the Middle School and to modify the Middle School layout making it consistent with academic best practices; and to complete other remodeling and repair improvements to the existing facilities of the District including the installation of heating, ventilation and cooling systems and window replacement as part of Phase 2 at the High School and to pay the cost of issuance thereof

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
	\$ 1,500,000.00	03/01/2009 *
	1,500,000.00	03/01/2010 *
	2,000,000.00	03/01/2011 *
	2,000,000.00	03/01/2012 *
	1,000,000.00	03/01/2013 *
	1,000,000.00	03/01/2014 *
	1,000,000.00	03/01/2015 *
2.950%	10,000,000.00	03/01/2015

ARE BONDS CALLABLE: Bonds may be redeemed and paid on and after March 1, 2012 without premium

BOND REGISTRAR: The Bank of New York Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$10,000,000.00

INTEREST RATE: 2.95%

ASSESSED VALUATION: \$310,039,450

INDEBTEDNESS: (Including this issue) \$43,282,043.72

NOTICE OF ELECTION: Published one newspaper March 26 and April 2, 2008

DATE OF ELECTION: April 8, 2008

ELECTION RESULTS: Yes...2,004; No...1,198

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 20, 2008

REGISTRATION NO.: 25205

BONDS ISSUED BY: West Nodaway County R-I School District

AMOUNT OF ISSUE: \$1,200,000.00

COUNTY: of Nodaway

DATE OF ISSUE: May 20, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: Complete heating, ventilation and air conditioning improvements to the District's facilities; to construct, equip and furnish a new media center, new vestibules and field house at the High School; to complete the installation and upgrades to the telephone system; to complete the installation of security cameras; to complete the renovations of restrooms to meet the handicapped and disability requirements under the Americans with Disabilities Act; to complete other remodeling and repair improvements to the existing facilities of the District and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
2.000%	\$ 50,000.00	03/01/2009
2.200%	65,000.00	03/01/2010
2.500%	65,000.00	03/01/2011
2.800%	70,000.00	03/01/2012
2.900%	70,000.00	03/01/2013
3.000%	75,000.00	03/01/2014
3.150%	75,000.00	03/01/2015
3.350%	80,000.00	03/01/2016
3.500%	80,000.00	03/01/2017
3.600%	85,000.00	03/01/2018
3.650%	85,000.00	03/01/2019
3.700%	100,000.00	03/01/2020
3.800%	100,000.00	03/01/2021
3.900%	100,000.00	03/01/2022
4.000%	100,000.00	03/01/2023

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2014 may be redeemed and paid on and after March 1, 2013 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,184,400.00

INTEREST RATE: 3.7464%

ASSESSED VALUATION: \$19,156,680

INDEBTEDNESS: (Including this issue) \$1,295,000

NOTICE OF ELECTION: Published first newspaper March 21 and 28, 2008; published second newspaper March 27 and April 3, 2008

DATE OF ELECTION: April 8, 2008

ELECTION RESULTS: Yes...288; No...135

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 14, 2008

REGISTRATION NO.: 25204

BONDS ISSUED BY: Lincoln County R-III School District

AMOUNT OF ISSUE: \$6,795,000.00 (a portion of \$14,000,000 authorized) COUNTY: of Lincoln

DATE OF ISSUE: May 1, 2008 (Series 2008B)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Acquisition, site development, construction, equipping and furnishing of a new elementary school; the construction, equipping and furnishing of additional instructional space and multi-purpose room at the Hawk Point Elementary School; to complete security improvements at all of the District's facilities; to the extent funds are available to complete renovation and repair improvements to the Middle School and Claude Brown Intermediate including the replacement of windows and heating, ventilation and air conditioning systems; to complete other remodeling and repair improvements to the District's facilities; and issue bonds for the payment thereof

Rate of Interest	Amount	Maturity
3.500%	\$ 250,000.00	03/01/2017
3.600%	750,000.00	03/01/2018
3.700%	1,000,000.00	03/01/2019
3.800%	1,250,000.00	03/01/2020
3.900%	1,250,000.00	03/01/2021
4.000%	1,250,000.00	03/01/2022
4.100%	1,045,000.00	03/01/2023

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2017 may be redeemed and paid on and after March 1, 2013 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$6,723,500.00

INTEREST RATE: 3.979%

ASSESSED VALUATION: \$392,050,665

INDEBTEDNESS: (Including this issue) \$58,527,932

NOTICE OF ELECTION: Published three newspapers March 26 and April 2, 2008

DATE OF ELECTION: April 8, 2008

ELECTION RESULTS: Yes...2,742; No...887

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 13, 2008

REGISTRATION NO.: 25203

BONDS ISSUED BY: Hancock Place School District

AMOUNT OF ISSUE: \$7,500,000.00 (a portion of \$9,000,000 authorized)

COUNTY: of St. Louis

DATE OF ISSUE: May 14, 2008 (Series 2008A)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Construction, equipping and furnishing of additional elementary school classrooms and a pre-school educational center, to complete remodeling and renovation improvements to the Hancock Place Elementary Building including the restructuring of classrooms to enhance the learning environment, the installation of safety and security systems, heating, ventilation and air conditioning system improvements, electrical and lighting system upgrades; the acquisition of certain facilities under lease; to complete other remodeling and repair improvements to the middle school lower level and the dome area at the high school and issue bonds for the payment thereof

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
2.550%	\$ 250,000.00	03/01/2011	
2.800%	250,000.00	03/01/2012	
3.000%	250,000.00	03/01/2013	
3.100%	250,000.00	03/01/2014	
3.200%	250,000.00	03/01/2015	
3.350%	425,000.00	03/01/2016	
3.450%	425,000.00	03/01/2017	
3.550%	500,000.00	03/01/2018	
3.650%	450,000.00	03/01/2019	
3.750%	450,000.00	03/01/2020	
3.850%	250,000.00	03/01/2021	
3.950%	250,000.00	03/01/2022	
4.000%	250,000.00	03/01/2023	
	600,000.00	03/01/2024 *	
	600,000.00	03/01/2025 *	
	600,000.00	03/01/2026 *	
	725,000.00	03/01/2027 *	
	725,000.00	03/01/2028 *	
5.000%	3,250,000.00	03/01/2028	

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2014 may be redeemed and paid on and after March 1, 2013 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$7,608,795.00

INTEREST RATE: 4.2221%

ASSESSED VALUATION: \$74,181,640

INDEBTEDNESS: (Including this issue) \$10,995,000

NOTICE OF ELECTION: Published one newspaper March 26 and April 2, 2008

DATE OF ELECTION: April 8, 2008

ELECTION RESULTS: Yes...426; No...108

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 7, 2008

REGISTRATION NO.: 25202

BONDS ISSUED BY: Greene Co. Reorganized School District No. 3 (Republic)

AMOUNT OF ISSUE: \$4,990,000.00

COUNTY: of Greene

DATE OF ISSUE: May 1, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: Redeem, retire and thereby refund the District's outstanding General Obligation School Building Bonds, Series 1995, maturing in 2015 in the principal amount of \$70,000 and to redeem and retire and thereby refund the District's outstanding General Obligation Refunding and Improvement Bonds, Series 1998 maturing in the years 2009 through 2018 in the principal amount of \$4,920,000

Rate of Interest	Amount	Maturity
3.500%	\$ 130,000.00	03/01/2009
3.250%	115,000.00	03/01/2010
3.250%	135,000.00	03/01/2011
3.250%	435,000.00	03/01/2012
3.250%	475,000.00	03/01/2013
3.250%	525,000.00	03/01/2014
3.500%	625,000.00	03/01/2015
3.500%	735,000.00	03/01/2016
3.625%	850,000.00	03/01/2017
3.700%	965,000.00	03/01/2018

ARE BONDS CALLABLE: Bonds maturing in the years 2016 through 2018 may be redeemed and paid on and after March 1, 2015 without premium

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$5,018,347.50

INTEREST RATE: 3.4288%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 1, 2008

REGISTRATION NO.: 25201

BONDS ISSUED BY: Eldon R-I School District

AMOUNT OF ISSUE: \$10,000,000.00

COUNTY: of Miller

DATE OF ISSUE: May 1, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: Complete air conditioning, heating, and ventilation system improvements, roof replacement, lighting upgrades, and window replacements to the District's existing facilities; to complete paving, drainage, grading and sidewalk repairs and improvements; the completion of general maintenance and repair projects to the existing facilities of the District, the construction, equipping and furnishing of an agricultural education addition at Eldon High School and to pay the cost of issuance thereof

Mandatory Redemption*

Rate of Interest	Amount	Maturity
2.750%	\$ 440,000.00	03/01/2012
2.850%	455,000.00	03/01/2013
3.000%	470,000.00	03/01/2014
3.150%	480,000.00	03/01/2015
3.300%	500,000.00	03/01/2016
3.400%	515,000.00	03/01/2018
3.500%	535,000.00	03/01/2019
3.600%	550,000.00	03/01/2020
3.700%	570,000.00	03/01/2021
3.800%	595,000.00	03/01/2022
3.900%	615,000.00	03/01/2023
4.000%	640,000.00	03/01/2024
	670,000.00	03/01/2024 *
	695,000.00	03/01/2025 *
	725,000.00	03/01/2026 *
	755,000.00	03/01/2027 *
	790,000.00	03/01/2028 *
4.150%	3,635,000.00	03/01/2028

ARE BONDS CALLABLE:

Bonds maturing on and after March 1, 2014 may be redeemed and paid on and after March 1, 2013 without premium

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$9,890,000.00

INTEREST RATE:

3.9573%

ASSESSED VALUATION:

\$195,836,811

(Including this issue) \$12,500,000

NOTICE OF ELECTION:

Published one newspaper March 26 and April 2, 2008; published two newspapers March 27 and April 3, 2008

DATE OF ELECTION:

April 8, 2008

ELECTION RESULTS:

Yes...1,336; No...978

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 30, 2008

REGISTRATION NO.: 25200

BONDS ISSUED BY: Lincoln County R-III School District

AMOUNT OF ISSUE: \$3,205,000.00

COUNTY: of Lincoln

DATE OF ISSUE: May 1, 2008 (Series 2008A)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Redemption in advance of their maturity of \$3,205,000 of the District's General Obligation Refunding Bonds, Series 2002 maturing in the years 2009 through 2012 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
2.250%	\$ 815,000.00	03/01/2009
2.500%	825,000.00	03/01/2010
2.650%	845,000.00	03/01/2011
2.800%	720,000.00	03/01/2012

ARE BONDS CALLABLE: No

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,174,845.00

INTEREST RATE: 3.0686%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 28, 2008

REGISTRATION NO.: 25199

BONDS ISSUED BY: Camdenton Reorganized School District No. R-3

AMOUNT OF ISSUE: \$3,950,000.00

COUNTY: of Camden

DATE OF ISSUE: April 15, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refund outstanding general obligation bonds of the District, Series 1998 a portion of the bonds maturing in the years 2013 through 2016

Rate of Interest	Amount	Maturity
3.250%	\$ 925,000.00	03/01/2013
3.250%	975,000.00	03/01/2014
3.250%	1,000,000.00	03/01/2015
3.250%	1,050,000.00	03/01/2016

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2015 may be redeemed and paid on and after March 1, 2014 without premium

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$3,960,431.50

INTEREST RATE: 3.2045%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 28, 2008

REGISTRATION NO.: 25198

BONDS ISSUED BY: Miller County

AMOUNT OF ISSUE: \$317,000.00

COUNTY: of Miller

DATE OF ISSUE: April 29, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: Redeem the County's outstanding Limited General Obligation Notes, Series 2007 (Port Bagnell Neighborhood Improvement District). The notes were issued for the purpose of constructing roads to County specifications and other related appurtenances pertinent to the improvements

Rate of Interest	Amount	Maturity
3.400%	\$ 17,000.00	03/01/2009
3.600%	30,000.00	03/01/2010
3.800%	30,000.00	03/01/2011
3.900%	30,000.00	03/01/2012
4.000%	30,000.00	03/01/2013
4.200%	30,000.00	03/01/2014
4.400%	35,000.00	03/01/2015
4.600%	35,000.00	03/01/2016
4.800%	40,000.00	03/01/2017
4.900%	40,000.00	03/01/2018

ARE BONDS CALLABLE: Bonds may be redeemed and paid on and after March 1, 2013

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Kutak Rock LLP, Kansas City, Missouri

ISSUE BOUGHT BY: McLiney and Company, Kansas City, Missouri

PURCHASE PRICE: \$304,320.00

INTEREST RATE: 4.4468%

ASSESSED VALUATION: \$379,905,576

INDEBTEDNESS: (Including this issue) \$806,738

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 28, 2008

REGISTRATION NO.: 25197

BONDS ISSUED BY: Polo R-VII School District

AMOUNT OF ISSUE: \$1,290,000.00

COUNTY: of Caldwell

DATE OF ISSUE: April 1, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding outstanding general obligation bonds of the District, Series 1999 maturing in the years 2010 through 2019

Rate of Interest	Amount	Maturity
3.250%	\$ 75,000.00	03/01/2010
3.250%	100,000.00	03/01/2011
3.250%	100,000.00	03/01/2012
3.250%	100,000.00	03/01/2013
3.250%	125,000.00	03/01/2014
3.500%	125,000.00	03/01/2015
3.500%	150,000.00	03/01/2016
3.500%	150,000.00	03/01/2017
3.700%	175,000.00	03/01/2018
3.800%	190,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2018 may be redeemed and paid on and after March 1, 2017 without premium

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$1,276,655.15

INTEREST RATE: 3.7101%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 28, 2008

REGISTRATION NO.: 25196

BONDS ISSUED BY: Crystal City School District No. 47

AMOUNT OF ISSUE: \$1,085,000.00

COUNTY: of Jefferson

DATE OF ISSUE: April 29, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: Redemption in advance of their maturity of \$1,085,000 of the District's General Obligation Bonds, Series 1999, maturing in the years 2010 through 2019 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
2.300%	\$ 150,000.00	03/01/2010
2.600%	150,000.00	03/01/2011
2.800%	150,000.00	03/01/2012
3.000%	150,000.00	03/01/2013
3.150%	175,000.00	03/01/2014
3.250%	175,000.00	03/01/2015
3.350%	135,000.00	03/01/2016

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2014 may be redeemed and paid on and after March 1, 2013 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,070,895.00

INTEREST RATE: 3.353%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 22, 2008

REGISTRATION NO.: 25195

BONDS ISSUED BY: Central R-III School District

AMOUNT OF ISSUE: \$4,600,000.00

COUNTY: of St. Francois

DATE OF ISSUE: April 23, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: Redemption in advance of their maturity of \$4,600,000 of the District's General Obligation Refunding Bonds, Series 2003 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
2.600%	\$ 225,000.00	03/01/2011
2.800%	225,000.00	03/01/2012
3.000%	225,000.00	03/01/2013
3.150%	275,000.00	03/01/2014
3.250%	325,000.00	03/01/2015
3.350%	420,000.00	03/01/2016
3.400%	420,000.00	03/01/2017
3.500%	520,000.00	03/01/2018
3.600%	720,000.00	03/01/2019
3.700%	715,000.00	03/01/2020
3.800%	530,000.00	03/01/2021

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2013 may be redeemed and paid on and after March 1, 2012 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$4,549,400.00

INTEREST RATE: 3.6546%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 17, 2008

REGISTRATION NO.: 25194

BONDS ISSUED BY: Reorganized School District No. II

AMOUNT OF ISSUE: \$2,540,000.00

COUNTY: of Lincoln

DATE OF ISSUE: April 22, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: Redemption in advance of their maturity of \$2,540,000 of the District's General Obligation Refunding Bonds, Series 2002, maturing in the years 2012 through 2017 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
2.200%	\$ 135,000.00	03/01/2009
2.400%	260,000.00	03/01/2010
2.600%	260,000.00	03/01/2011
2.750%	275,000.00	03/01/2012
2.900%	375,000.00	03/01/2013
3.000%	370,000.00	03/01/2014
3.100%	365,000.00	03/01/2015
3.200%	415,000.00	03/01/2016
3.400%	85,000.00	03/01/2017

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2012 may be redeemed and paid on and after March 1, 2011 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,509,850.00

INTEREST RATE: 3.2586%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 17, 2008

REGISTRATION NO.: 25193

BONDS ISSUED BY: Junior College District of East Central Missouri of Franklin, Crawford

AMOUNT OF ISSUE: \$9,800,852.65 (remainder of \$15,800,000 authorized) COUNTY: Gasconade, St. Charles, Warren and Washington

DATE OF ISSUE: April 21, 2008

MONTH OF MATURITY: February

PURPOSE OF BONDS: Acquiring, constructing, furnishing, renovating and equipping the District's buildings and related facilities, including, but not limited to, construction of a facility to house the District's nursing, health and science programs and construction and renovation of campus roads and related facilities and paying the costs of issuing the Bonds.

Rate of Interest	Amount	Maturity
3.000%	\$ 30,000.00	02/15/2009
3.000%	20,000.00	02/15/2011
3.000%	40,000.00	02/15/2012
3.000%	60,000.00	02/15/2013
3.000%	85,000.00	02/15/2014
3.500%	245,000.00	02/15/2015
3.600%	597,721.90	02/15/2016 **
3.790%	567,362.20	02/17/2017 **
3.970%	125,768.55	02/15/2018 **
3.750%	605,000.00	02/15/2018
3.750%	810,000.00	02/15/2019
3.750%	840,000.00	02/15/2020
3.750%	870,000.00	02/15/2021
4.000%	905,000.00	02/15/2022
4.000%	940,000.00	02/15/2023
4.000%	980,000.00	02/15/2024
4.000%	1,020,000.00	02/15/2025
4.000%	1,060,000.00	02/15/2026

ARE BONDS CALLABLE: Current Interest Bonds maturing on and after February 15, 2018 may be redeemed and paid on and after February 15, 2016.

BOND REGISTRAR: The Bank of New York Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: February 15 and August 15

BY: The Bank of New York Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Wachovia Bank, National Association, St. Louis, Missouri and Edward D. Jones & Co., L.P., St. Louis, Missouri

PURCHASE PRICE: \$9,763,728.28

INTEREST RATE: 3.9228%

ASSESSED VALUATION: \$1,312,976,426

INDEBTEDNESS: (Including this issue) \$10,516,791.05

NOTICE OF ELECTION: Published one newspaper July 26 and August 2, 2006; second newspaper July 27 and August 3, 2006

DATE OF ELECTION: August 8, 2006

ELECTION RESULTS: Yes...7,324; No...2,797

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

**Capital Appreciation Bonds are not subject to redemption prior to their stated maturity

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 4, 2008

REGISTRATION NO.: 25192

BONDS ISSUED BY: Lawson Reorganized School District No. R-XIV

AMOUNT OF ISSUE: \$1,800,000.00

COUNTY: of Ray

DATE OF ISSUE: April 1, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding outstanding general obligation bonds of the District, Series 1996 maturing in the years 2009 through 2011 and Series 1998 maturing in the years 2012 through 2014

Rate of Interest	Amount	Maturity
3.000%	\$ 500,000.00	03/01/2009
3.000%	500,000.00	03/01/2010
3.000%	500,000.00	03/01/2011
3.000%	300,000.00	03/01/2012

ARE BONDS CALLABLE: No

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$1,798,595.00

INTEREST RATE: 3.0371%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 1, 2008

REGISTRATION NO.: 25191

BONDS ISSUED BY: Monett R-I School District

AMOUNT OF ISSUE: \$1,300,000.00

COUNTY: of Barry

DATE OF ISSUE: April 3, 2008

MONTH OF MATURITY: February

PURPOSE OF BONDS: Redemption in advance of their maturity of \$1,300,000 of the District's General Obligation Refunding Bonds, Series 2001 maturing in the years 2009 through 2012, and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
2.250%	\$ 400,000.00	02/01/2009
2.450%	450,000.00	02/01/2010
2.600%	450,000.00	02/01/2011

ARE BONDS CALLABLE: Bonds maturing on and after February 1, 2010 may be redeemed and paid on and after February 1, 2009 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,293,500.00

INTEREST RATE: 2.7793%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 31, 2008

REGISTRATION NO.: 25190

BONDS ISSUED BY: Grain Valley R-V School District

AMOUNT OF ISSUE: \$6,000,000.00

COUNTY: of Jackson

DATE OF ISSUE: April 1, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: Constructing, improving, furnishing and equipping school facilities, including (1) eight additional classrooms and activity field improvements at the High School, (2) four additional classrooms and a library expansion at Sni-A-Bar Elementary School, and (3) four additional classrooms at Prairie Branch Elementary School.

Rate of Interest	Amount	Maturity
5.250%	\$ 800,000.00	03/01/2016
5.250%	900,000.00	03/01/2017
3.650%	1,000,000.00	03/01/2018
3.750%	1,000,000.00	03/01/2019
3.750%	1,100,000.00	03/01/2020
3.800%	1,200,000.00	03/01/2021

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2018 may be redeemed and paid on and after March 1, 2017 without premium

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$6,146,057.00

INTEREST RATE: 3.8166%

ASSESSED VALUATION: \$239,700,526

INDEBTEDNESS: (Including this issue) \$35,245,018.02

NOTICE OF ELECTION: Published one newspaper January 23 and 30, 2008; second newspaper January 24 and 31, 2008

DATE OF ELECTION: February 5, 2008

ELECTION RESULTS: Yes...2,580; No...995

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 27, 2008

REGISTRATION NO.: 25189

BONDS ISSUED BY: Farmington R-7 School District

AMOUNT OF ISSUE: \$8,545,000.00

COUNTY: of St. Francois

DATE OF ISSUE: April 1, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: Redemption in advance of their maturity of \$8,545,000 of the District's General Obligation Refunding Bonds, Series 2003A (\$1,105,000) maturing in the years 2009 through 2012 and Series 2003B (\$7,440,000) maturing in the years 2010 through 2017 and pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
2.200%	\$ 350,000.00	03/01/2009
2.450%	625,000.00	03/01/2010
2.650%	675,000.00	03/01/2011
2.850%	550,000.00	03/01/2012
3.000%	1,075,000.00	03/01/2013
3.100%	1,100,000.00	03/01/2014
3.200%	1,575,000.00	03/01/2015
3.400%	1,550,000.00	03/01/2016
3.500%	1,045,000.00	03/01/2017

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2014 may be redeemed and paid on and after March 1, 2013 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$8,459,550.00

INTEREST RATE: 3.395%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 27, 2008

REGISTRATION NO.: 25188

BONDS ISSUED BY: Pleasant Hill R-III School District

AMOUNT OF ISSUE: \$2,000,000.00

COUNTY: of Cass

DATE OF ISSUE: April 1, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: Redemption in advance of their maturity of \$2,000,000 of the District's General Obligation Bonds, Series 2007 maturing on March 1, 2027 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
2.400%	\$ 475,000.00	03/01/2010
2.650%	475,000.00	03/01/2011
3.400%	300,000.00	03/01/2017
3.500%	350,000.00	03/01/2018
3.600%	300,000.00	03/01/2019
3.700%	100,000.00	03/01/2020

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2017 may be redeemed and paid on and after March 1, 2013 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,982,710.00

INTEREST RATE: 3.4907%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 27, 2008

REGISTRATION NO.: 25187

BONDS ISSUED BY: Clark County R-I School District

AMOUNT OF ISSUE: \$2,250,000.00

COUNTY: of Clark

DATE OF ISSUE: April 1, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding a portion of the District's outstanding general obligation bonds, Series 1998 maturing in the years 2009 through 2015 and paying the costs of issuing the Bonds

Rate of Interest	Amount	Maturity
3.000%	\$ 600,000.00	03/01/2009
3.000%	500,000.00	03/01/2010
3.000%	350,000.00	03/01/2011
3.250%	400,000.00	03/01/2012
3.250%	400,000.00	03/01/2013

ARE BONDS CALLABLE: No

BOND REGISTRAR: Commerce Bank, National Association, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, National Association, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$2,248,437.00

INTEREST RATE: 3.1716%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 25, 2008

REGISTRATION NO.: 25186

BONDS ISSUED BY: School District of Columbia

AMOUNT OF ISSUE: \$30,015,000.00

COUNTY: of Boone

DATE OF ISSUE: April 1, 2008 (Series 2008A)

MONTH OF MATURITY: March

PURPOSE OF BONDS: I. \$5,000,000 (remainder of \$22,500,000 authorized) principal amount to be used for the purpose of acquiring sites for school buildings and acquiring, constructing, improving, extending, repairing, remodeling, renovating, furnishing and equipping new and existing school facilities. II. \$30,010,000 (a portion of \$60,000,000 authorized) principal amount to be used for the purpose of constructing a new elementary school and phase one of a new high school, acquiring school sites, acquiring technology for the District, air conditioning buildings and constructing, repairing, renovating, furnishing and equipping other new and existing buildings

Rate of Interest	Amount	Maturity
3.500%	\$ 265,000.00	03/01/2014
3.500%	1,175,000.00	03/01/2015
3.750%	1,375,000.00	03/01/2016
3.750%	1,600,000.00	03/01/2017
4.000%	1,825,000.00	03/01/2018
3.750%	2,075,000.00	03/01/2019
5.000%	2,250,000.00	03/01/2020
4.125%	2,400,000.00	03/01/2021
4.300%	2,575,000.00	03/01/2022
4.400%	3,150,000.00	03/01/2023
4.500%	3,450,000.00	03/01/2024
4.750%	3,775,000.00	03/01/2025
4.750%	4,100,000.00	03/01/2026

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2018 may be redeemed and paid on and after March 1, 2017 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Harris N.A., Chicago, Illinois

PURCHASE PRICE: \$30,144,892.50

INTEREST RATE: 4.3644%

ASSESSED VALUATION: \$1,807,231,551

INDEBTEDNESS: (Including this issue) \$204,685,000

NOTICE OF ELECTION: I. Published one newspaper March 24, 31 and April 4, 2004. II. Published one newspaper March 21 and 28, 2007

DATE OF ELECTION: I. April 6, 2004; II. April 3, 2007

ELECTION RESULTS: I. Yes...10,181; No...4,449; II. 13,032; No...4,097

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Mailed to interested parties

NUMBER OF BIDS RECEIVED: 10

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 24, 2008

REGISTRATION NO.: 25185

BONDS ISSUED BY: Consolidated School District No. 6

AMOUNT OF ISSUE: \$8,410,000.00

COUNTY: of Jefferson

DATE OF ISSUE: February 15, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: Redeem and retire and thereby refund \$4,175,000 principal amount of the District's outstanding General Obligation School Building Bonds, Series 1997 maturing in the years 2009 through 2017 and \$4,175,000 principal amount of the District's outstanding General Obligation School Building Bonds, Series 1998 maturing in the years 2009 through 2017

Rate of Interest	Amount	Maturity
3.000%	\$ 595,000.00	03/01/2009
3.000%	645,000.00	03/01/2010
3.000%	740,000.00	03/01/2011
3.000%	825,000.00	03/01/2012
3.000%	915,000.00	03/01/2013
3.000%	1,000,000.00	03/01/2014
3.000%	1,085,000.00	03/01/2015
3.100%	1,265,000.00	03/01/2016
3.250%	565,000.00	03/01/2017
4.000%	775,000.00	03/01/2017

ARE BONDS CALLABLE: No

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$8,428,526.75

INTEREST RATE: 3.1439%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 24, 2008

REGISTRATION NO.: 25184

BONDS ISSUED BY: Thayer R-II School District

AMOUNT OF ISSUE: \$2,600,000.00

COUNTY: Oregon

DATE OF ISSUE: March 25, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: Redemption in advance of their maturity of \$2,600,000 of the District's General Obligation Refunding Bonds, Series 2003 maturing in the years 2009 through 2023 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
2.350%	\$ 200,000.00	03/01/2009
2.500%	200,000.00	03/01/2010
2.650%	200,000.00	03/01/2011
2.800%	200,000.00	03/01/2012
3.000%	180,000.00	03/01/2013
3.100%	185,000.00	03/01/2014
3.250%	200,000.00	03/01/2015
3.350%	200,000.00	03/01/2016
3.450%	200,000.00	03/01/2017
3.550%	210,000.00	03/01/2018
3.650%	215,000.00	03/01/2019
3.750%	220,000.00	03/01/2020
3.850%	190,000.00	03/01/2021

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2014 may be redeemed and paid on and after March 1, 2013 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,566,200.00

INTEREST RATE: 3.6317%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 24, 2008

REGISTRATION NO.: 25183

BONDS ISSUED BY: City of Raymore

AMOUNT OF ISSUE: \$2,515,000.00

COUNTY: of Cass

DATE OF ISSUE: March 25, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding the Series 1999 Bonds of the City maturing in the years 2009 through 2019

Rate of Interest	Amount	Maturity
4.000%	\$ 250,000.00	03/01/2009
3.500%	270,000.00	03/01/2010
3.400%	280,000.00	03/01/2011
3.300%	290,000.00	03/01/2012
3.800%	305,000.00	03/01/2013
4.000%	300,000.00	03/01/2014
4.000%	145,000.00	03/01/2015
4.000%	155,000.00	03/01/2016
3.500%	170,000.00	03/01/2017
3.600%	170,000.00	03/01/2018
3.700%	180,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds may be redeemed and paid on and after March 1, 2016 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$2,565,210.13

INTEREST RATE: 3.2881%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Mailed to interested parties

NUMBER OF BIDS RECEIVED: 8

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 24, 2008

REGISTRATION NO.: 25182

BONDS ISSUED BY: St Charles County Ambulance District

AMOUNT OF ISSUE: \$3,265,000.00 (remainder of \$16,880,000 authorized) COUNTY: of St. Charles

DATE OF ISSUE: March 1, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: Acquiring land, constructing and furnishing new ambulance stations, renovating, improving and furnishing existing ambulance stations, acquiring ambulances and other vehicles, and acquiring and installing medical, communication and other equipment and pay the cost of issuing the Bonds

Rate of Interest	Amount	Maturity
3.000%	\$ 300,000.00	03/01/2009
3.000%	150,000.00	03/01/2010
3.000%	150,000.00	03/01/2011
3.100%	150,000.00	03/01/2012
3.350%	150,000.00	03/01/2013
3.400%	155,000.00	03/01/2014
3.500%	160,000.00	03/01/2015
3.500%	170,000.00	03/01/2016
3.500%	175,000.00	03/01/2017
3.550%	180,000.00	03/01/2018
3.600%	190,000.00	03/01/2019
3.650%	200,000.00	03/01/2020
3.700%	205,000.00	03/01/2021
3.800%	215,000.00	03/01/2022
3.900%	225,000.00	03/01/2023
4.000%	240,000.00	03/01/2024
4.050%	250,000.00	03/01/2025

ARE BONDS CALLABLE:

Bonds maturing on and after March 1, 2019 may be redeemed and paid on and after March 1, 2018 without premium

BOND REGISTRAR:

The Bank of New York Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

The Bank of New York Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY:

UMB Bank, N.A., Kansas City, Missouri

PURCHASE PRICE:

\$3,265,000.00

INTEREST RATE:

3.7002%

ASSESSED VALUATION:

\$3,820,957,030

(Including this issue) \$16,880,000

INDEBTEDNESS:

NOTICE OF ELECTION: Published one newspaper July 26 and August 2, 2002; second newspaper July 29 and August 5, 2002

DATE OF ELECTION:

August 6, 2002

ELECTION RESULTS:

Yes...25,456; No...16,340

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Published The Bond Buyer; published local newspaper

NUMBER OF BIDS RECEIVED: 9

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 18, 2008

REGISTRATION NO.: 25181

BONDS ISSUED BY: Rockwood R-6 School District

AMOUNT OF ISSUE: \$17,165,000.00

COUNTY: of St. Louis

DATE OF ISSUE: March 19, 2008 (Series 2008A)

MONTH OF MATURITY: February

PURPOSE OF BONDS: Refunding certain outstanding general obligation Bonds of the District, Series 1998 maturing in the years 2009 and 2010 and Series 1999 maturing in the years 2010 and 2011

Rate of Interest	Amount	Maturity
5.000%	\$ 4,520,000.00	02/01/2009
5.000%	9,040,000.00	02/01/2010
3.500%	3,605,000.00	02/01/2011

ARE BONDS CALLABLE:

No

BOND REGISTRAR: The Bank of New York Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: The Bank of New York Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., St. Louis, Missouri

PURCHASE PRICE: \$17,720,524.40

INTEREST RATE: 2.6627%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 17, 2008

REGISTRATION NO.: 25180

BONDS ISSUED BY: Strain-Japan R-XVI School District

AMOUNT OF ISSUE: \$200,000.00

COUNTY: of Franklin

DATE OF ISSUE: March 1, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: Renovating, repairing and improving school facilities including making sewer improvements to the school site

Rate of Interest	Amount	Maturity	Mandatory Redemption*
	\$	5,000.00	03/01/2010 *
	5,000.00	03/01/2011 *	
	5,000.00	03/01/2012 *	
	5,000.00	03/01/2013 *	
	5,000.00	03/01/2014 *	
	5,000.00	03/01/2015 *	
	10,000.00	03/01/2016 *	
	10,000.00	03/01/2017 *	
	10,000.00	03/01/2018 *	
	10,000.00	03/01/2019 *	
	10,000.00	03/01/2020 *	
	10,000.00	03/01/2021 *	
	10,000.00	03/01/2022 *	
4.250%	<hr/> 100,000.00	03/01/2022	
	10,000.00	03/01/2023 *	
	15,000.00	03/01/2024 *	
	15,000.00	03/01/2025 *	
	20,000.00	03/01/2026 *	
	20,000.00	03/01/2027 *	
	20,000.00	03/01/2028 *	
4.750%	100,000.00	03/01/2028	

ARE BONDS CALLABLE: Bonds may be redeemed and paid on and after March 1, 2018 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$196,000.00

INTEREST RATE: 4.7742%

ASSESSED VALUATION: \$8,784,994

INDEBTEDNESS: (Including this issue) \$200,000

NOTICE OF ELECTION: Published one newspaper October 24 and 31, 2007

DATE OF ELECTION: November 6, 2007

ELECTION RESULTS: Yes...85; No...40

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 11, 2008

REGISTRATION NO.: 25179

BONDS ISSUED BY: Lincoln County

AMOUNT OF ISSUE: \$35,475.39

COUNTY: of Lincoln

DATE OF ISSUE: March 14, 2008 (Series 2008A)

MONTH OF MATURITY: August

PURPOSE OF BONDS: Financing a certain neighborhood improvement district project pursuant to Article III, Section 38(c) of the Constitution of Missouri and Sections 67.453 to 67.475, RSMo (Ridgecrest Road Improvement Project)

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 2,021.36	08/31/2009 *
	3,033.95	08/31/2010 *
	3,185.65	08/31/2011 *
	3,344.93	08/31/2012 *
	3,512.17	08/31/2013 *
	3,687.78	08/31/2014 *
	3,872.17	08/31/2015 *
	4,065.78	08/31/2016 *
	4,269.07	08/31/2017 *
	4,482.53	08/31/2018 *
5.000%	35,475.39	08/31/2018

ARE BONDS CALLABLE: Bonds may be called at any time without premium

BOND REGISTRAR: Peoples Bank & Trust Co., Troy, Missouri

INTEREST PAYABLE: August 1

BY: Peoples Bank & Trust Co., Troy, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Peoples Bank & Trust Co., Troy, Missouri

PURCHASE PRICE: \$35,475.39

INTEREST RATE: 5%

ASSESSED VALUATION: \$554,688,639

INDEBTEDNESS: (Including this issue) \$8,967,703.42

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 10, 2008

REGISTRATION NO.: 25178

BONDS ISSUED BY: Windsor C-1 School District

AMOUNT OF ISSUE: \$5,255,000.00

COUNTY: of Jefferson

DATE OF ISSUE: March 11, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: Redemption in advance of their maturity of \$5,450,000 of the District's General Obligation Bonds, Series 2006 maturing in the year 2024 and to pay the costs of issuance thereof

Rate of Interest	\$	Mandatory Redemption*	
		Amount	Maturity
2.400%	\$ 1,000,000.00	03/01/2011	
2.600%	500,000.00	03/01/2012	
3.400%	150,000.00	03/01/2017	
3.500%	150,000.00	03/01/2018	
3.650%	150,000.00	03/01/2019	
3.700%	150,000.00	03/01/2020	
3.750%	150,000.00	03/01/2021	
	1,755,000.00	03/01/2022	
	1,250,000.00	03/01/2023	*
3.900%	3,005,000.00	03/01/2023	*

ARE BONDS CALLABLE:

Bonds maturing on and after March 1, 2017 may be redeemed and paid on and after March 1, 2013 without premium

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$5,171,229.00

INTEREST RATE:

3.8986%

ASSESSED VALUATION:

Not applicable

INDEBTEDNESS:

(Including this issue) Not applicable

NOTICE OF ELECTION:

Not applicable

DATE OF ELECTION:

Not applicable

ELECTION RESULTS:

Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 4, 2008

REGISTRATION NO.: 25177

BONDS ISSUED BY: Consolidated School District No. 4

AMOUNT OF ISSUE: \$1,500,000.00 (a portion of \$6,000,000 authorized)

COUNTY: of Jackson

DATE OF ISSUE: March 5, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: Renovations to Belvidere Elementary School, Butcher-Greene Elementary School, High Grove Elementary School, Meadowmere Elementary School, Grandview High School and Grandview Middle School and to complete other remodeling and repair improvements to the existing facilities of the District. (Qualified Zone Academy Bonds were created by the federal government in 1997. The federal government annually allocates the congressionally mandated amount of QZABs among the fifty states. School Districts apply for permission to issue QZABs from DESE, who distributes Missouri's share of the bonds. The holders of the bonds receive federal tax credit at a rate determined by the government. The bondholder must include the allowed amount of tax credit in gross income for tax purposes. The tax credit rate is 5.61%)

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
\$	1,500,000.00	03/05/2024

ARE BONDS CALLABLE:

No

BOND REGISTRAR:

Bank Midwest, N.A., Kansas City, Missouri

INTEREST PAYABLE:

(Principal) March 5, 2024

BY:

Bank Midwest, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Fields & Brown, LLC, Kansas City, Missouri

ISSUE BOUGHT BY:

Bank Midwest, N.A., Kansas City, Missouri

PURCHASE PRICE:

\$1,500,000.00

INTEREST RATE:

0%

ASSESSED VALUATION:

\$450,020,135

INDEBTEDNESS:

(Including this issue) \$32,393,700

NOTICE OF ELECTION:

Published one newspaper March 22 and 29, 2007

DATE OF ELECTION:

April 3, 2007

ELECTION RESULTS:

Yes...948; No...413

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 3, 2008

REGISTRATION NO.: 25176

BONDS ISSUED BY: Southern Boone County R-I School District

AMOUNT OF ISSUE: \$5,395,000.00

COUNTY: of Boone

DATE OF ISSUE: February 15, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding outstanding general obligation bonds of the District, Series 1999, subject to optional redemption, maturing in the years 2009 through 2012 and 2013 through 2018

Rate of Interest	Amount	Maturity
3.000%	\$ 370,000.00	03/01/2009
3.000%	425,000.00	03/01/2010
3.000%	425,000.00	03/01/2011
3.000%	325,000.00	03/01/2012
3.000%	600,000.00	03/01/2013
3.000%	600,000.00	03/01/2014
3.000%	625,000.00	03/01/2015
3.100%	650,000.00	03/01/2016
3.200%	675,000.00	03/01/2017
3.300%	700,000.00	03/01/2018

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2016 may be redeemed and paid on and after March 1, 2015 without premium

BOND REGISTRAR: The Bank of New York Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Trust Company, N.A., St. Louis, Missouri
Gilmore & Bell, P.C., Kansas City, Missouri

APPROVING OPINION BY: George K. Baum & Company, Kansas City, Missouri

ISSUE BOUGHT BY:

PURCHASE PRICE: \$5,386,999.05

INTEREST RATE: 3.1392%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 29, 2008

REGISTRATION NO.: 25175

BONDS ISSUED BY: City of Chesterfield

AMOUNT OF ISSUE: \$5,255,000.00

COUNTY: of St. Louis

DATE OF ISSUE: March 4, 2008

MONTH OF MATURITY: February

PURPOSE OF BONDS: Refunding the City's outstanding General Obligation Refunding Bonds, Series 1998 maturing in the years 2009 through 2015

Rate of Interest	Amount	Maturity
3.500%	\$ 325,000.00	02/15/2009
3.000%	760,000.00	02/15/2010
2.300%	790,000.00	02/15/2011
2.500%	810,000.00	02/15/2012
2.700%	830,000.00	02/15/2013
2.800%	855,000.00	02/15/2014
2.950%	885,000.00	02/15/2015

ARE BONDS CALLABLE: No

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: February 15 and August 15

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Commerce Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$5,254,647.80

INTEREST RATE: 2.7513%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Published local newspaper; mailed to interested parties

NUMBER OF BIDS RECEIVED: 15

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 29, 2008

REGISTRATION NO.: 25174

BONDS ISSUED BY: Francis Howell R-III School District

AMOUNT OF ISSUE: \$26,955,000.00

COUNTY: of St. Charles

DATE OF ISSUE: March 4, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding certain outstanding General Obligation Bonds, Series 1997 maturing in the years 2009 through 2012 aggregating the principal amount of \$3,945,000, Series 1998A Bonds maturing in the years 2009 through 2014 aggregating the principal amount of \$3,710,000, Series 1998B Bonds maturing in the years 2009 through 2012 aggregating the principal amount of \$2,175,000, and a portion of Series 1998C Bonds maturing in the years 2009 through 2011 and 2017 and 2018 aggregating in the principal amount of \$17,710,000

Rate of Interest	Amount	Maturity
3.000%	\$ 4,170,000.00	03/01/2009
3.000%	2,715,000.00	03/01/2010
4.000%	1,530,000.00	03/01/2010
3.000%	4,735,000.00	03/01/2011
3.250%	2,070,000.00	03/01/2012
3.250%	600,000.00	03/01/2013
3.250%	235,000.00	03/01/2014
4.000%	4,850,000.00	03/01/2017
5.000%	335,000.00	03/01/2017
4.500%	1,745,000.00	03/01/2018
5.000%	3,970,000.00	03/01/2018

ARE BONDS CALLABLE:

No

BOND REGISTRAR:

UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY:

Thompson Coburn LLP, St. Louis, Missouri

ISSUE BOUGHT BY:

Wachovia Bank, National Association, St. Louis, Missouri

PURCHASE PRICE:

\$27,725,964.35

INTEREST RATE:

3.4771%

ASSESSED VALUATION:

Not applicable

INDEBTEDNESS:

(Including this issue) Not applicable

NOTICE OF ELECTION:

Not applicable

DATE OF ELECTION:

Not applicable

ELECTION RESULTS:

Not applicable

METHOD OF SALE OF BONDS:

Negotiated sale

NOTICE OF SALE:

Not applicable

NUMBER OF BIDS RECEIVED:

Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 26, 2008

REGISTRATION NO.: 25173

BONDS ISSUED BY: Nixa Reorganized School District No. R-2

AMOUNT OF ISSUE: \$3,200,000.00

COUNTY: of Christian

DATE OF ISSUE: February 15, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: Redeem and retire and thereby refund \$3,200,000 principal amount of the District's outstanding General Obligation Refunding and Improvement Bonds, Series 1998 maturing in the years 2009 through 2011 and a portion of the Bonds maturing in the year 2014.

Rate of Interest	Amount	Maturity
3.000%	\$ 700,000.00	03/01/2009
3.000%	800,000.00	03/01/2010
3.000%	900,000.00	03/01/2011
3.000%	800,000.00	03/01/2014

ARE BONDS CALLABLE: NO

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$3,222,708.00

INTEREST RATE: 2.7564%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 26, 2008

REGISTRATION NO.: 25172

BONDS ISSUED BY: Excelsior Springs 40 School District

AMOUNT OF ISSUE: \$3,620,000.00

COUNTY: of Clay and Ray

DATE OF ISSUE: February 15, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: Redeem and retire and thereby refund \$3,810,000 principal amount of the District's outstanding General Obligation Bonds, Series 2001 maturing in the years 2009 and 2010 and 2012 through 2020

Rate of Interest	Amount	Maturity
3.000%	\$ 25,000.00	03/01/2009
3.000%	25,000.00	03/01/2010
3.000%	100,000.00	03/01/2012
3.000%	125,000.00	03/01/2013
3.000%	150,000.00	03/01/2014
3.000%	165,000.00	03/01/2015
3.100%	225,000.00	03/01/2016
3.200%	250,000.00	03/01/2017
3.300%	825,000.00	03/01/2018
3.500%	855,000.00	03/01/2019
3.500%	875,000.00	03/01/2020

ARE BONDS CALLABLE: Bonds maturing in the years 2016 through 2020 may be redeemed and paid on and after March 1, 2015 without premium

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$3,574,388.40

INTEREST RATE: 3.5183%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 20, 2008

REGISTRATION NO.: 25171

BONDS ISSUED BY: School District of Webster Groves

AMOUNT OF ISSUE: \$2,500,000.00 (remainder of \$40,000,000 authorized) COUNTY: of St. Louis

DATE OF ISSUE: February 11, 2008 (Series 2008A) MONTH OF MATURITY: March

PURPOSE OF BONDS: Renovating, constructing and reconstructing school buildings in the School District of Webster Groves, St. Louis County, Missouri, including but not limited to eliminating classrooms in trailers at three school sites by improving and adding classroom space, improving safety, enhancing energy efficiency and air quality, and complying with the Americans with Disabilities Act, and renovating and equipping school facilities to update technology

Rate of Interest	Amount	Maturity
2.150%	\$ 1,125,000.00	03/01/2009
2.150%	1,375,000.00	03/01/2010

ARE BONDS CALLABLE: No

BOND REGISTRAR: District's Treasurer

INTEREST PAYABLE: March 1 and September 1

BY: District's Treasurer, St. Louis County, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Bank of America, N.A., St. Louis, Missouri

PURCHASE PRICE: \$2,500,000.00

INTEREST RATE: 2.15%

ASSESSED VALUATION: \$642,472,210

INDEBTEDNESS: (Including this issue) \$44,166,736.50

NOTICE OF ELECTION: Published two newspapers March 22 and 29, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes...5,488; No...1,522

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 11, 2008

REGISTRATION NO.: 25170

BONDS ISSUED BY: Cape Girardeau School District No. 63

AMOUNT OF ISSUE: \$5,950,000.00

COUNTY: of Cape Girardeau

DATE OF ISSUE: February 13, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: Redemption in advance of their maturity of \$5,950,000 of the District's General Obligation Refunding Bonds, Series 1998, maturing in the years 2012 through 2017 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
2.200%	\$ 500,000.00	03/01/2009
2.350%	700,000.00	03/01/2010
2.450%	750,000.00	03/01/2011
2.650%	1,000,000.00	03/01/2012
2.800%	1,000,000.00	03/01/2013
2.900%	1,000,000.00	03/01/2014
3.000%	1,000,000.00	03/01/2015

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2011 may be redeemed and paid on and after March 1, 2009 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$5,893,475.00

INTEREST RATE: 3.014%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 11, 2008

REGISTRATION NO.: 25169

BONDS ISSUED BY: Meramec Valley R-III School District

AMOUNT OF ISSUE: \$5,145,000.00

COUNTY: of Franklin, St. Louis
and Jefferson

DATE OF ISSUE: February 12, 2008 (Series 2008A)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding certain outstanding general obligation bonds of the District, Series 1999
maturing in the years 2010 through 2019

Rate of Interest	Amount	Maturity
3.375%	\$ 250,000.00	03/01/2010
3.375%	255,000.00	03/01/2011
3.375%	290,000.00	03/01/2012
3.375%	300,000.00	03/01/2013
3.375%	285,000.00	03/01/2014
3.375%	305,000.00	03/01/2015
3.500%	305,000.00	03/01/2016
3.500%	1,000,000.00	03/01/2017
3.350%	1,045,000.00	03/01/2018
3.450%	1,110,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2018 may be redeemed and paid on and after
March 1, 2017 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Kansas City, Missouri

PURCHASE PRICE: \$5,155,208.30

INTEREST RATE: 3.3957%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 5, 2008

REGISTRATION NO.: 25168

BONDS ISSUED BY: Reorganized School District No. R-IV

AMOUNT OF ISSUE: \$6,635,000.00

COUNTY: of Stone

DATE OF ISSUE: February 1, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: Redeem and retire and thereby refund the District's outstanding General Obligation Refunding Bonds, Series 1998 maturing in the years 2009 through 2016

Rate of Interest	Amount	Maturity
3.250%	\$ 175,000.00	03/01/2009
3.250%	175,000.00	03/01/2010
3.250%	1,050,000.00	03/01/2011
3.250%	1,150,000.00	03/01/2012
3.250%	1,225,000.00	03/01/2013
3.500%	1,325,000.00	03/01/2014
3.500%	1,400,000.00	03/01/2015
3.500%	135,000.00	03/01/2016

ARE BONDS CALLABLE: No

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$6,728,229.75

INTEREST RATE: 3.0857%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 30, 2008

REGISTRATION NO.: 25167

BONDS ISSUED BY: School District of Springfield R-12

AMOUNT OF ISSUE: \$6,970,000.00

COUNTY: of Greene

DATE OF ISSUE: February 1, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refund a series of general obligation bonds, Series 1998 and to pay the costs of issuing the Bonds

Rate of Interest	Amount	Maturity
3.500%	\$ 1,225,000.00	03/01/2014
3.500%	1,000,000.00	03/01/2014
3.250%	1,295,000.00	03/01/2015
3.500%	1,000,000.00	03/01/2015
3.250%	1,450,000.00	03/01/2016
3.500%	1,000,000.00	03/01/2017

ARE BONDS CALLABLE:

No

BOND REGISTRAR:

Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY:

George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE:

\$7,030,020.85

INTEREST RATE:

3.2249%

ASSESSED VALUATION:

Not applicable

INDEBTEDNESS:

(Including this issue) Not applicable

NOTICE OF ELECTION:

Not applicable

DATE OF ELECTION:

Not applicable

ELECTION RESULTS:

Not applicable

METHOD OF SALE OF BONDS:

Negotiated sale

NOTICE OF SALE:

Not applicable

NUMBER OF BIDS RECEIVED:

Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 29, 2008

REGISTRATION NO.: 25166

BONDS ISSUED BY: School District of Clayton

AMOUNT OF ISSUE: \$10,000,000.00

COUNTY: of St. Louis

DATE OF ISSUE: February 4, 2008

MONTH OF MATURITY: February

PURPOSE OF BONDS: Refunding a portion of the District's outstanding General Obligation Bonds, Series 1998, being a portion of those bonds maturing in the year 2009 and bonds maturing in the years 2010 through 2014 and paying the costs of issuing the Bonds

Mandatory Redemption*

Rate of Interest	Amount	Maturity
	\$ 760,000.00	02/01/2009 *
	1,060,000.00	02/01/2010 *
	1,085,000.00	02/01/2011 *
	1,110,000.00	02/01/2012 *
	1,135,000.00	02/01/2013 *
	1,165,000.00	02/01/2014 *
	1,195,000.00	02/01/2015 *
	1,230,000.00	02/01/2016 *
	1,260,000.00	02/01/2017 *
3.020%	10,000,000.00	02/01/2017

ARE BONDS CALLABLE:

No

BOND REGISTRAR:

Bank of America, N.A., St. Louis, Missouri

INTEREST PAYABLE:

February 1 and August 1

BY:

Bank of America, N.A., St. Louis, Missouri

APPROVING OPINION BY:

Thompson Coburn LLP, St. Louis, Missouri

ISSUE BOUGHT BY:

Bank of America, N.A., St. Louis, Missouri

PURCHASE PRICE:

\$10,000,000.00

INTEREST RATE:

3.02%

ASSESSED VALUATION:

Not applicable

INDEBTEDNESS:

(Including this issue) Not applicable

NOTICE OF ELECTION:

Not applicable

DATE OF ELECTION:

Not applicable

ELECTION RESULTS:

Not applicable

METHOD OF SALE OF BONDS:

Negotiated sale

NOTICE OF SALE:

Not applicable

NUMBER OF BIDS RECEIVED:

Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 29, 2008

REGISTRATION NO.: 25165

BONDS ISSUED BY: Platte County R-III School District

AMOUNT OF ISSUE: \$2,925,000.00

COUNTY: of Platte

DATE OF ISSUE: February 1, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refund a series of general obligation bonds, Series 1998 maturing in the years 2012 through 2016, of the District and to pay the costs of issuing the Bonds

Rate of Interest	Amount	Maturity
3.250%	\$ 450,000.00	03/01/2012
3.250%	500,000.00	03/01/2013
3.250%	525,000.00	03/01/2014
3.250%	575,000.00	03/01/2015
3.250%	875,000.00	03/01/2016

ARE BONDS CALLABLE: No

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$2,932,568.00

INTEREST RATE: 3.2043%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 28, 2008

REGISTRATION NO.: 25164

BONDS ISSUED BY: Boonville R-I School District

AMOUNT OF ISSUE: \$2,855,000.00 (remainder of \$12,700,000 authorized) COUNTY: of Cooper

DATE OF ISSUE: January 29, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: Site development, construction, equipping, and furnishing of a new elementary school; to construct, equip and furnish additional classrooms at the High School; to upgrade the heating and ventilation systems and to install air conditioning improvements to the David Barton Elementary School; to the extent funds are available to complete other remodeling and repair improvements to the existing facilities of the District and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
3.200%	\$ 100,000.00	03/01/2014
3.300%	100,000.00	03/01/2015
3.400%	255,000.00	03/01/2016
3.550%	400,000.00	03/01/2017
3.650%	500,000.00	03/01/2018
3.700%	700,000.00	03/01/2019
3.750%	800,000.00	03/01/2020

ARE BONDS CALLABLE: Bonds may be redeemed and paid on and after March 1, 2013 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,823,595.00

INTEREST RATE: 3.7747%

ASSESSED VALUATION: \$124,924,185

INDEBTEDNESS: (Including this issue) \$18,309,997.65

NOTICE OF ELECTION: Published one newspaper March 23 and 30, 2007

DATE OF ELECTION: April 3, 2007

ELECTION RESULTS: Yes...1,356; No...280

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 23, 2008

REGISTRATION NO.: 25163

BONDS ISSUED BY: Fulton Public School District No. 58

AMOUNT OF ISSUE: \$3,550,000.00

COUNTY: of Callaway

DATE OF ISSUE: January 24, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: Redemption in advance of their maturity of \$3,550,000 of the District's General Obligation Bonds, Series 1999, maturing in the years 2010 through 2014 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
4.000%	\$ 100,000.00	03/01/2009
3.750%	750,000.00	03/01/2010
3.500%	750,000.00	03/01/2011
2.950%	800,000.00	03/01/2012
3.000%	850,000.00	03/01/2013
3.000%	300,000.00	03/01/2014

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2012 may be redeemed and paid on and after March 1, 2011 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: First Bankers' Banc Securities Inc, St. Louis, Missouri

PURCHASE PRICE: \$3,574,867.50

INTEREST RATE: 2.976%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Mailed to interested parties

NUMBER OF BIDS RECEIVED: 12

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 15, 2008

REGISTRATION NO.: 25162

BONDS ISSUED BY: Lindbergh R-8 School District

AMOUNT OF ISSUE: \$8,410,000.00

COUNTY: of St. Louis

DATE OF ISSUE: January 1, 2008

MONTH OF MATURITY: February

PURPOSE OF BONDS: Refunding a portion of the District's outstanding general obligation indebtedness, Series 1998 maturing in the years 2008 through 2015

Rate of Interest	Amount	Maturity
3.000%	\$ 1,100,000.00	02/15/2009
3.000%	1,125,000.00	02/15/2010
3.000%	1,165,000.00	02/15/2011
3.000%	1,205,000.00	02/15/2012
3.000%	1,235,000.00	02/15/2013
3.000%	1,270,000.00	02/15/2014
3.000%	1,310,000.00	02/15/2015

ARE BONDS CALLABLE: No

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: February 15 and August 15

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Bank of America, N.A.

PURCHASE PRICE: \$8,410,000.00

INTEREST RATE: 3%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Published local newspaper; mailed to interested parties

NUMBER OF BIDS RECEIVED: 17

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 7, 2008

REGISTRATION NO.: 25161

BONDS ISSUED BY: New Franklin R-I School District

AMOUNT OF ISSUE: \$850,000.00

COUNTY: of Howard

DATE OF ISSUE: January 8, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: Installation of a ground source heating and cooling system for the high school; to complete other remodeling and repair improvements to the high school and other facilities of the District and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
3.750%	\$ 75,000.00	03/01/2018
3.800%	75,000.00	03/01/2019
3.850%	100,000.00	03/01/2020
3.900%	100,000.00	03/01/2021
3.950%	125,000.00	03/01/2022
4.000%	125,000.00	03/01/2023
4.100%	125,000.00	03/01/2024
4.150%	125,000.00	03/01/2025

ARE BONDS CALLABLE: Bonds may be redeemed and paid on and after March 1, 2013 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$839,950.00

INTEREST RATE: 4.0978%

ASSESSED VALUATION: \$23,098,414

INDEBTEDNESS: (Including this issue) \$2,095,000

NOTICE OF ELECTION: Published one newspaper October 24 and November 4, 2007; second newspaper October 26 and November 2, 2007; third newspaper October 27 and November 3, 2007

DATE OF ELECTION: November 6, 2007

ELECTION RESULTS: Yes...316; No...92

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 7, 2008

REGISTRATION NO.: 25160

BONDS ISSUED BY: New Bloomfield R-III School District

AMOUNT OF ISSUE: \$1,150,000.00

COUNTY: of Callaway

DATE OF ISSUE: January 8, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: Redemption in advance of their maturity of \$1,150,000 of the District's General Obligation Bonds, Series 2001 maturing on March 1, 2021, and to pay a portion of the costs of issuance thereof

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 20,000.00	03/01/2012 *
	20,000.00	03/01/2013 *
	20,000.00	03/01/2014 *
	20,000.00	03/01/2015 *
	20,000.00	03/01/2016 *
3.650%	100,000.00	03/01/2016
3.650%	265,000.00	03/01/2017
3.700%	240,000.00	03/01/2018
3.800%	235,000.00	03/01/2019
3.900%	235,000.00	03/01/2020
3.950%	75,000.00	03/01/2021

ARE BONDS CALLABLE: Bonds may be redeemed and paid on and after March 1, 2012 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,135,050.00

INTEREST RATE: 3.9318%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 7, 2008

REGISTRATION NO.: 25159

BONDS ISSUED BY: Dexter R-XI School District

AMOUNT OF ISSUE: \$4,000,000.00 (remainder of \$14,000,000 authorized) COUNTY: of Stoddard

DATE OF ISSUE: January 8, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: Acquisition, renovation, construction, equipping, furnishing and betterment of school facilities, including the renovation of classrooms, restrooms, and hallways at Southwest Elementary; the renovation of classrooms, restrooms, hallways, office and construction, equipping, and furnishing of a new kitchen at the High School; the renovation of classrooms, restrooms, and hallways, office, and cafeteria at T.S. Hill Middle School; the renovation of classrooms, restrooms, and hallways at Central Elementary; the acquisition, construction, equipping, and furnishing of a new Event Center to be located between Southwest Elementary and the High School; to complete other construction, remodeling and repair improvements to the facilities of the District and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
3.200%	\$ 200,000.00	03/01/2011
3.250%	500,000.00	03/01/2012
3.350%	700,000.00	03/01/2013
3.450%	700,000.00	03/01/2014
3.550%	700,000.00	03/01/2015
3.650%	750,000.00	03/01/2016
3.750%	450,000.00	03/01/2017

ARE BONDS CALLABLE: Bond maturing on and after March 1, 2014 may be redeemed and paid on and after March 1, 2013 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,960,600.00

INTEREST RATE: 3.6968%

ASSESSED VALUATION: \$159,187,328

INDEBTEDNESS: (Including this issue) \$15,670,000

NOTICE OF ELECTION: Published one newspaper March 21 and 28, 2007

DATE OF ELECTION: April 3, 2007

ELECTION RESULTS: Yes...959; No...643

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable